

UNITED STATES BANKRUPTCY COURT
DISTRICT OF _____

In re ALL ISLAND TRUCK LEASING CORP
Debtor

Case No. _____
Reporting Period: 10/9 - 10/31/09

Federal Tax I.D. # 11-2717693

CORPORATE MONTHLY OPERATING REPORT

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.

(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York)

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)		
Copies of bank statements			
Cash disbursements journals			
Statement of Operations	MOR-2		
Balance Sheet	MOR-3		
Status of Post-petition Taxes	MOR-4		
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Post-petition Debts	MOR-4		
Listing of Aged Accounts Payable			
Accounts Receivable Reconciliation and Aging	MOR-5		
Taxes Reconciliation and Aging	MOR-5		
Payments to Insiders and Professional	MOR-6		
Post Petition Status of Secured Notes, Leases Payable	MOR-6		
Debtor Questionnaire	MOR-7		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor [Signature]

Date 11-23-09

Signature of Authorized Individual* _____

Date _____

Printed Name of Authorized Individual _____

Date _____

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership, a manager or member if debtor is a limited liability company.

An Island Trade Lending Corp

Case No.

Reporting Period:

10/9 - 10/31/09

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOF 1 (CONT)]

ACCOUNT NUMBER (LAST 4)	BANK ACCOUNTS				CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
	OPER.	PAYROLL	TAX	<i>OLD CITY</i> <i>Payroll</i> <i>CITI</i>	
CASH BEGINNING OF MONTH	<i>0</i>	<i>0</i>	<i>0</i>	<i>9,858.00</i>	<i>9,858.00</i>
RECEIPTS	<i>60,000.00</i>	<i>19,070.00</i>	<i>6,100.00</i>		<i>85,070.00</i>
CASH SALES	<i>0</i>				
ACCOUNTS RECEIVABLE - PREPETITION					
ACCOUNTS RECEIVABLE - POSTPETITION	<i>35,987.16</i>				<i>35,987.16</i>
LOANS AND ADVANCES					
SALE OF ASSETS					
OTHER (ATTACH LIST)	<i>2,693.52</i>	<i>18,000.00</i>	<i>(A)</i>	<i>76,294.15</i>	<i>96,987.67</i>
TRANSFERS FROM DIP ACCTS					
TOTAL RECEIPTS	<i>98,680.68</i>	<i>37,070.00</i>	<i>6,100.00</i>	<i>76,294.15</i>	<i>217,944.83</i>
DISBURSEMENTS					
NET PAYROLL					
PAYROLL TAXES	<i>2,265.50</i>	<i>17,888.86</i>		<i>70,386.60</i>	<i>88,540.96</i>
SALES, USE & OTHER TAXES	<i>10,186.68</i>				<i>10,186.68</i>
INVENTORY PURCHASES					
SECURED RENTAL/LEASES					
INSURANCE	<i>314.30</i>				<i>314.30</i>
ADMINISTRATIVE					
SELLING					
OTHER (ATTACH LIST) <i>PAID etc</i>	<i>3,658.61</i>				<i>3,658.61</i>
OWNER DRAW *					
TRANSFERS TO DIP ACCTS	<i>18,000.00</i>	<i>(A)</i>			<i>18,000.00</i>
PROFESSIONAL FEES					
U.S. TRUSTEE QUARTERLY FEES					
COURT COSTS					
TOTAL DISBURSEMENTS	<i>32,425.09</i>	<i>17,888.86</i>	<i>0</i>	<i>70,386.60</i>	<i>120,700.55</i>
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	<i>66,255.59</i>	<i>19,181.14</i>	<i>6,100.00</i>	<i>5,907.55</i>	<i>97,274.28</i>
CASH END OF MONTH	<i>66,255.59</i>	<i>19,181.14</i>	<i>6,100.00</i>	<i>15,765.55</i>	<i>107,132.28</i>

* COMPENSATION TO JOINT PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	<i>120,700.55</i>
LESS TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	<i>19,000.00</i> <i>18,000.00</i>
PLUS ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	<i>0</i>
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	<i>83,200.55</i>

old payroll 10/6/09

ALL ISLAND CITI BANK OPERATING ACCOUNT

OPENING BANK BALANCE 10/22/09

0.00

DATE	DAILY DEPOSIT	A/R	CK #	\$	NAME	DATE CLEARED	OPEN * ITEMS	BOOK BALANCE	BANK * BALANCE	MONTHLY A/R COLLECTIONS	DAILY DEPOSIT INFO NAME	EXPLANATION
10/22/2009	✓ 50,000.00	TRANSFER					0.00				AIR CARGO	378.00 A/R
10/22/2009	✓ 144.88	RENTW/O					0.00				C/R	5,000.00 A/R
10/22/2009	✓ 3,704.42	A/R					0.00				WARREN	288.90 A/R
10/23/2009	✓ 541.71	RENTW/O					0.00				SUPERIOR	687.35 A/R
10/26/2009	✓ 7,777.15	A/R					0.00				VALLEY	1,608.10 A/R
10/26/2009	✓ 2,006.95	RENTW/O					0.00					7,917.35
10/26/2009	✓ 1,000.00	A/R					0.00					
10/27/2009	✓ 2,047.79	A/R					0.00					
10/28/2009	✓ 8,218.33	A/R					0.00					
10/29/2009	✓ 5,322.22	A/R					0.00					
10/29/2009			1001	✓ 18,000.00	ALL ISLAND - PAYROLL ACCOUNT	10/30/2009	266.50					
10/29/2009			1002	✓ 266.50	NYS CHILD SUPPORT - DIAZ		10,189.88					
10/30/2009			1003	✓ 10,186.68	NYS SALES TAX		3,413.20					
10/30/2009			1004	3,413.20	CITI BANK CREDIT CARDS		112.87					
10/30/2009			1005	112.87	CITI BANK CREDIT CARDS		132.54					
10/30/2009			1006	132.54	CHASE CREDIT CARD		0.00					
10/30/2009	✓ 7,917.25	A/R										
10/30/2009			DM	✓ 314.30	AMERIFLEX	10/30/2009				35,987.16		

14,110.79

86,255.59

80,366.38

0.00 = BALANCE ERROR

ALL ISLAND TRUCK LEASING CORP.

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Register: 10001 - CITI BANK OPERATING ACCOUNT

From 01/01/2009 through 10/31/2009

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
10/22/2009	C/R	A/R LEASES	10018 - RECEIVABL...	Deposit		3,704.42	3,704.42
10/22/2009	C/R	AIT	20218 - EXCHANGE	TRANSFER F...		60,000.00	63,704.42
10/22/2009		SPEED OF SOUND	10019 - A/R DAILY R...			144.86	63,849.28
10/23/2009		INTERSTATE BRA...	10019 - A/R DAILY R...			541.71	64,390.99
10/26/2009	C/R	A/R LEASES	10018 - RECEIVABL...	Deposit		8,777.15	73,168.14
10/26/2009		DEBBIE FLOWERS...	10019 - A/R DAILY R...			1,906.95	75,075.09
10/26/2009		LOFTON TRUCKIN...	10019 - A/R DAILY R...			100.00	75,175.09
10/27/2009	C/R	A/R LEASES	10018 - RECEIVABL...	Deposit		2,047.79	77,222.88
10/28/2009	C/R	A/R LEASES	10018 - RECEIVABL...	Deposit		8,218.33	85,441.21
10/29/2009	C/R	A/R LEASES	10018 - RECEIVABL...	Deposit		5,322.22	90,763.43
10/29/2009	1001	ALL ISLAND TRUC...	10003 - CITI BANK P...		18,000.00		72,763.43
10/29/2009	1002	NYS CHILD SUPPO...	20174 - GARNISHEE	CARLOS DIA...	265.50		72,497.93
10/30/2009	C/R	A/R LEASES	10018 - RECEIVABL...	Deposit		7,917.25	80,415.18
10/30/2009	DM	AMERIFLEX	70147 - HOSPITALIZ...		314.30		80,100.88
10/30/2009	1003	NEW YORK STATE...	20177 - Sales Tax Paya...	11-2717693 ST...	10,186.68		69,914.20
10/30/2009	1004	CITI CARDS (10237...	-split-		3,413.20		66,501.00
10/30/2009	1005	CITI (3742)	-split-	ROBERT POC...	112.87		66,388.13
10/30/2009	1006	CHASE (4114)	70160 - TELEPHONE ...	ROBERT POC...	132.54		66,255.59

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*ALL ISLAND OPERATING ACCOUNT*Recent Account Activity May 14 2009 to
November 10 2009Debits & Credits for Checking Account:
009957379812

Start-of-	Current
day available: 114,184.85	available: 114,184.85
Start-of-day ledger: 114,184.85	Current ledger: 114,184.85

▼Date▲	▼Description▲	▼Credit▲	▼Debit▲	Balance
11/10/09	ACH-AMERIFLEX RECEIVABLE111009AMFALLISL		-77.00	114,184.85
11/10/09	ACH-AMERIFLEX RECEIVABLE111009AMFALLISL		-77.00	114,261.85
11/10/09	ACH-AMERIFLEX RECEIVABLE111009AMFALLISL		-84.00	114,338.85
11/10/09	Check #1012		-204.48	114,422.85
11/10/09	Deposit TLR Br#: 00527 TID:04 3195 L BCH RD,OCEANSIDE,NY	3,630.17		114,627.33
11/10/09	Deposit TLR Br#: 00527 TID:04 3195 L BCH RD,OCEANSIDE,NY	5,897.79		110,997.16
11/09/09	Check #1013		-35.00	105,099.37
11/09/09	Check #1015		-600.00	105,134.37
11/09/09	Check #1014		-826.28	105,734.37
11/09/09	Deposit TLR Br#: 00527 TID:04 3195 L BCH RD,OCEANSIDE,NY	64,639.36		106,560.65
11/06/09	Check #1002		-265.50	41,921.29
11/06/09	ACH-AMERIFLEX LLC FUNDING 110609 00000000005313		-296.94	42,186.79
11/06/09	Check #1018		-17,897.86	42,483.73
11/06/09	WIRE FROM ILANS NC 110609	819.20		60,381.59
11/06/09	Deposit TLR Br#: 00527 TID:04 3195 L BCH RD,OCEANSIDE,NY	937.22		59,562.39
11/06/09	Deposit TLR Br#: 00527 TID:04 3195 L BCH RD,OCEANSIDE,NY	1,993.48		58,625.17
11/05/09	ACH-AMERIFLEX LLC FUNDING 110509 00000000005313		-33.48	56,631.69
11/05/09	Check #1003		-10,186.68	56,665.17
11/05/09	Deposited ck ret		-713.31	66,851.85
11/05/09	ACH-MERCHANT BNKCD DEPOSIT 110509334227 707885	131.06		67,565.16
11/04/09	Check #1006		-132.54	67,434.10
11/04/09	Check #1008		-1,000.00	67,566.64
11/04/09	Check #1010		-2,000.00	68,566.64
11/04/09	Check #1009		-2,000.00	70,566.64
11/04/09	Check #1007		-9,000.00	72,566.64
11/04/09	Deposit TLR Br#: 00527 TID:04 3195 L BCH RD,OCEANSIDE,NY	382.14		81,566.64
11/04/09	Deposit TLR Br#: 00527 TID:04 3195 L BCH RD,OCEANSIDE,NY	1,500.00		81,184.50
11/03/09	ACH-FDGL LEASE PYMT110309052-0563944-000	0.00		79,684.50
11/03/09	ACH-MERCHANT BNKCD INTERCHNG 110309334227 707885		-0.03	79,684.50
11/03/09	ACH-MERCHANT BNKCD FEE 110309334227 707885		-69.50	79,684.53
11/03/09	ACH-AMERIFLEX LLC FUNDING 110309 00000000005313		-799.92	79,754.03
11/03/09	Check #1005		-112.87	80,553.95
11/03/09	Check #1004		-3,413.20	80,666.82
11/03/09	Deposit TLR Br#: 00527 TID:01 3195 L BCH RD,OCEANSIDE,NY	3,069.72		84,080.02
11/02/09	Deposited ck ret		-5,500.00	81,010.30
11/02/09	Deposit TLR Br#: 00527 TID:01 3195 L BCH RD,OCEANSIDE,NY	151.16		86,510.30
11/02/09	Deposit TLR Br#: 00527 TID:01 3195 L BCH RD,OCEANSIDE,NY	5,992.66		86,359.14
10/30/09	ACH-AMERIFLEX LLC FUNDING 103009 00000000005313		-314.30	80,366.48
10/30/09	Check #1001		-18,000.00	80,680.78
10/30/09	Deposit TLR Br#: 00527 TID:04 3195 L BCH RD,OCEANSIDE,NY	7,917.35		98,680.78
10/29/09	Deposit TLR Br#: 00527 TID:04 3195 L BCH RD,OCEANSIDE,NY	5,322.22		90,763.43
10/28/09	Deposit TLR Br#: 00527 TID:01 3195 L BCH RD,OCEANSIDE,NY	8,218.33		85,441.21
10/27/09	Deposit TLR Br#: 00527 TID:04 3195 L BCH RD,OCEANSIDE,NY	2,047.79		77,222.88
10/26/09	WIRE FROM ILANS NC 102609	1,000.00		75,175.09

10/26/09	Deposit TLR Br#: 00527 TID:02 3195 L BCH RD,OCEANSIDE,NY	2,006.95	74,175.09
10/26/09	Deposit TLR Br#: 00527 TID:02 3195 L BCH RD,OCEANSIDE,NY	7,777.15	72,168.14
10/23/09	Deposit TLR Br#: 00527 TID:04 3195 L BCH RD,OCEANSIDE,NY	541.71	64,390.99
10/22/09	Deposit TLR Br#: 00527 TID:04 3195 L BCH RD,OCEANSIDE,NY	144.86	63,849.28
10/22/09	Deposit TLR Br#: 00527 TID:04 3195 L BCH RD,OCEANSIDE,NY	3,704.42	63,704.42
10/22/09	Deposit TLR Br#: 00527 TID:04 3195 L BCH RD,OCEANSIDE,NY	60,000.00	60,000.00
Retrieve More Activity ►			

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	10/9/2009 10/31/2009		NOVEMBER 2009	UNDER (OVER) BUDGET	TOTAL	CK#	\$	CK #	\$	CK#	\$
SCHEDULE OF EXPENSES FOR THE PERIODS ENDING											
SELLING EXPENSES			ADJUSTED								
T&E	1,300.00			1,300.00	1,300.00						
TOTAL SELLING EXPENSES	1,300.00			1,300.00	1,300.00						
GENERAL & ADMINISTRATIVE											
RENT/TAXES	9,000.00	1,000.00	2,000.00	2,000.00	14,000.00	0.00	14,000.00	1007	9,000.00	1008	1,000.00
								1009	2,000.00	1010	2,000.00
UTILITIES	5,075.00		(2,000.00)	3,075.00	3,075.00	(524.14)	56,265.50	2837	19,000.00	2841	19,000.00
PAYROLL	55,641.36			55,641.36	55,641.36			1001	18,000.00	1002	265.50
INSURANCE	10,080.00		(2,000.00)	8,080.00	8,080.00						
TELEPHONE	2,675.00	(1,000.00)		1,675.00	1,542.46		132.54	1006	132.54		
OFFICE EXPENSE	1,460.00			1,460.00	1,347.13		112.87	1005	112.87		
POSTAGE	350.00			350.00	350.00						
TOTAL GENERAL & ADMINISTRATIVE	84,281.36			84,281.36	13,770.45						
COST OF GOODS SOLD											
SALES TAX	14,000.00			14,000.00	(50.00)		14,050.00	1003	10,186.68	4001	3,863.32
INSURANCE	25,000.00			25,000.00	25,000.00						
PLATE EXPENSE	0.00	5,000.00		5,000.00	4,297.00		703.00	1004	703.00		
FUEL	4,000.00			4,000.00	4,000.00						
PARTS	16,775.00	(5,000.00)		11,775.00	9,064.80		2,710.20	1004	2,710.20		
BANK LOANS	37,353.60			37,353.60	0.00						
TOTAL COST OF GOODS SOLD	97,128.60			97,128.60	42,311.80						
TOTAL EXPENSES	182,709.96			182,709.96	57,382.25						
TOTAL CASH FLOW	5,642.81			5,642.81							
FUNDS INCREASED BY:											
COLLECTIONS	188,352.77			188,352.77							
PROJECTED COMBINED CASH FLOW STATEMENT											
FUNDS DECREASE BY:	10/9/2009 10/31/2009										
COST OF GOODS SOLD	59,775.00			97,128.60							

SALARIES AND WAGES	45,741.36	60,988.47
SALARIES AND WAGES SHAREHOLDER	9,900.00	13,200.00
SELLING	1,300.00	1,300.00
GENERAL & ADMINISTRATIVE	28,640.00	28,640.00
INTEREST EXPENSE	19,925.20	19,925.20
EQUIPMENT LINES ON REVENUE		
INTEREST EXPENSE		
EQUIPMENT LINES NO REVENUE	17,428.40	17,428.40
NET CASH DECREASE	182,709.96	239,610.67
NET INCREASE (DECREASE) IN CASH	5,642.81	(\$0,257.90)
CASH BEGINNING OF PERIOD	71,000.00	
CASH END OF PERIOD	76,642.81	(\$0,257.90)

ALL ISLAND TRUCK LEASING CORP.

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Register: 10003 - CITI BANK PAYROLL ACCOUNT

From 01/01/2009 through 10/31/2009

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
10/22/2009	C/R	ATT	20218 - EXCHANGE	TRANSFER F...		19,000.00	19,000.00
10/29/2009	1001	ALL ISLAND TRUC...	10001 - CITI BANK O...			18,000.00	37,000.00
10/30/2009	RJE10/30...		10013 - CASH CITI-B...		13,079.08		23,920.92
10/30/2009	RJE10/30...		10013 - CASH CITI-B...		4,809.78		19,111.14

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November 10 2009Start-of-
day available: 20,761.24Current
available: 13,049.51Debits & Credits for Checking Account:
009957379839

Start-of-day ledger: 20,761.24 Current ledger: 13,049.51

▼Date▲	▼Description▲	▼Credit▲	▼Debit▲	Balance
11/10/09	Check #226041		-318.13	20,761.24
11/09/09	Check #226040		-733.50	21,079.37
11/09/09	Check #226033		-733.50	21,812.87
11/09/09	Check #226045		-2,329.04	22,546.37
11/09/09	Check #226038		-2,329.04	24,875.41
11/09/09	Check #226042		-585.73	27,204.45
11/09/09	Check #226044		-253.30	27,790.18
11/06/09	ACH-ADP PAYROLL FEESADP - FEES11060911NSP 1812076		-133.29	28,043.48
11/06/09	ACH-ADP TX/FINCL SVCADP - TAX 11060996NSP 110645A01		-4,809.77	28,176.77
11/06/09	Deposit TLR Br#: 00527 TID:04 3195 L BCH RD,OCEANSIDE,NY	17,897.86		32,986.54
11/05/09	ACH-ADP TX/FINCL SVCADP - TAX 110509015048449365NSP		-7,711.74	15,088.68
11/04/09	ACH-ADP PAYROLL FEESADP - FEES11040911NSP 00040	0.00		22,800.42
11/03/09	Check #226034		-318.13	22,800.42
11/02/09	Check #226036		-520.91	23,118.55
11/02/09	Check #226035		-585.73	23,639.46
11/02/09	Check #226037		-253.30	24,225.19
10/30/09	ACH-ADP TX/FINCL SVCADPTAX/FIN103009BP0028899411NSP	0.00		24,478.49
10/30/09	ACH-ADP TX/FINCL SVCADP - TAX 10300996NSP 103044A01		-4,809.79	24,478.49
10/30/09	Deposit TLR Br#: 00527 TID:04 3195 L BCH RD,OCEANSIDE,NY	18,000.00		29,288.28
10/29/09	ACH-ADP TX/FINCL SVCADP - TAX 10290996NSP 091027	0.00		11,288.28
10/29/09	ACH-ADP TX/FINCL SVCADP - TAX 102909788023296461NSP		-7,711.72	11,288.28
10/22/09	Deposit TLR Br#: 00527 TID:04 3195 L BCH RD,OCEANSIDE,NY	19,000.00		19,000.00

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ALL ISLAND TRUCK LEASING CORP.

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Register: 10002 - CITI BANK TAX ACCOUNT

From 01/01/2009 through 10/31/2009

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/22/2009	C/R	ATT	20218 - EXCHANGE	TRANSFER A...			6,000.00	6,000.00

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Start-of-day available: 4,506.89

Current available: 4,506.89

Debits & Credits for Checking Account:
009957379820

Start-of-day ledger: 4,506.89 Current ledger: 4,506.89

▼Date▲	▼Description▲	▼Credit▲	▼Debit▲	Balance
11/05/09	Check #2002		-694.09	4,506.89
11/05/09	Check #2001		-799.02	5,200.98
10/22/09	Deposit TLR Br#: 00527 TID:04 3195 L BCH RD,OCEANSIDE,NY	6,000.00		6,000.00

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BANK BALANCE	10/31/09	17,332.07
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DEPOSITS IN TRANSIT

0.00

OUTSTANDING CHECKS

225815	313.04	Scott Follett
226018	626.74	IMTIAZ
226025	626.74	IMTIAZ

LAST CK	226038	1,566.52
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BOOK BALANCE	10/31/2009	15,765.55
G/L	15,765.55	

0.00 UNKNOWN

Citibank Client Services 230
PO Box 769013
San Antonio, TX 78245-9013



105219/R1/20F000/0

028
CITIBANK, N. A.
Account
49488932
Statement Period
Oct. 1 - Oct. 31, 2009
Relationship Manager
Citibusiness Service Cent
(877) 528-0990

ALL ISLAND TRUCK LEASING
PAYROLL ACCOUNT
3480 A HAMPTON ROAD
OCEANSIDE NY 11572-4811



Page 1 of 10

CitiBusiness[®] ACCOUNT AS OF OCTOBER 31, 2009

Relationship Summary:

Checking	\$17,332.07
Savings	*****
Investments (not FDIC insured)	*****
Checking Plus	*****

IMPROVEMENT TO CITIBANK'S FUNDS AVAILABILITY SCHEDULE

Effective immediately, the Standard Funds Availability Schedule was amended, in part, to treat all check deposits as local. (Previously certain checks were treated as nonlocal and subject to longer delays.) Therefore, if your check deposit is not subject to the "Immediate Availability of Certain Deposits" policy, the following delays apply: check deposits of \$100,000 or less are available on the second business day after the business day of deposit. Check deposits of more than \$100,000 are available on the third business day after the business day of deposit. All other terms and conditions of the funds availability policy as set forth in the CitiBusiness Client Manual continue to apply.

SUGGESTIONS AND RECOMMENDATIONS

Please be advised that effective 12/01/09, U.S. laws and regulations take effect that may require us to restrict certain transfers or payments through your account that may involve Internet gambling as defined under the regulations.

SERVICE CHARGE SUMMARY FROM SEPTEMBER 1, 2009 THRU SEPTEMBER 30, 2009

Type of Charge	No./Units	Price/Unit	Amount
CITIBUSINESS CHECKING # 49488932			
Average Daily Collected Balance			\$5,735.78
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	20.0000	20.00
CHECKS PAID	36	.2000	7.20
DEPOSIT TICKETS	4	.2000	0.80
ITEMS DEPOSITED	4	.2000	0.80
PAYROLL CHECK CASHED (ONCITIBANK)	2	2.5000	5.00
UNCOLLECTED BALANCE INT CHARGE	1	.4200	0.42
UNCOLLECTED BALANCE INT CHARGE	1	.0700	0.07
OVERDRAFT/UNCOLLECTED ITEMS	1	30.0000	30.00
AUTOMATED CLEARING HOUSE (ACH)			
ACH DEBIT RECEIVED	8	.1500	1.20
Total Charges for Services			\$65.49

SERVICE CHARGE SUMMARY FROM SEPTEMBER 1, 2009 THRU SEPTEMBER 30, 2009

Continued

Type of Charge	No./Units	Price/Unit	Amount
Average collected balances			\$5,735.78
Less 10% reserve requirement			\$573.57
Balances eligible for Earnings Credit			\$5,162.21
Balances Required to Offset Service Charges			\$398,375.67
Earnings Credit allowance at 0.20000%			\$0.84
Charges Subject to Earnings Credit			\$65.49
Net Service Charge			\$64.65
Charges debited from account # 49488932			

CHECKING ACTIVITY

CitiBusiness Checking
0049488932Beginning Balance: \$11,424.52
Ending Balance: \$17,332.07

Date	Description	Debits	Credits	Balance
10/01	DEPOSIT		18,331.65	29,756.17
10/01	ACH DEBIT ADP TX/FINCL SVC ADP - TAX 755014774166NSP Oct 01	7,811.23		21,944.94
10/02	ACH DEBIT ADP TX/FINCL SVC ADP - TAX 96NSP 100240A01 Oct 02	5,232.43		16,712.51
10/05	CHECK NO: 226009	302.69		16,409.82
10/05	CHECK NO: 226010	2,136.84		14,272.98
10/05	CHECK NO: 226005	733.50		13,539.48
10/05	CHECK NO: 226008	520.91		13,018.57
10/06	DEPOSIT		19,000.00	32,018.57
10/07	ACH DEBIT ADP TX/FINCL SVC ADP - TAX 560006852452NSP Oct 07	7,711.73		24,306.84
10/07	ACH DEBIT ADP TX/FINCL SVC ADP - TAX 96NSP 100641A01 Oct 07	5,032.98		19,273.86
10/08	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	64.65		19,209.21
10/09	CHECK NO: 226016	253.30		18,955.91
10/13	DEPOSIT		19,000.00	37,955.91
10/13	CHECK NO: 226017	2,217.44		35,738.47
10/13	CHECK NO: 226012	733.50		35,004.97
10/13	CHECK NO: 226015	520.91		34,484.06
10/14	CHECK NO: 226007	585.73		33,898.33
10/14	CHECK NO: 226014	585.73		33,312.60
10/20	CHECK NO: 225990	626.74		32,685.86
10/20	CHECK NO: 225997	626.74		32,059.12
10/20	CHECK NO: 226004	626.74		31,432.38
10/20	CHECK NO: 226011	626.74		30,805.64
10/20	CHECK NO: 226006	372.58		30,433.06
10/20	CHECK NO: 226013	318.13		30,114.93
10/22	DEPOSIT		19,000.00	49,114.93
10/23	ACH DEBIT ADP TX/FINCL SVC ADP - TAX 030036117089NSP Oct 23	7,711.73		41,403.20
10/23	ACH DEBIT ADP TX/FINCL SVC ADP - TAX 538023192945NSP Oct 23	6,410.86		34,992.34
10/23	ACH DEBIT ADP TX/FINCL SVC ADP - TAX 96NSP 102343A01 Oct 23	4,760.89		30,231.45
10/23	ACH DEBIT ADP TX/FINCL SVC ADP - TAX 96NSP 102343A02 Oct 23	4,310.33		25,921.12
10/26	CHECK NO: 226023	302.67		25,618.45
10/26	CHECK NO: 226030	253.30		25,365.15
10/26	CHECK NO: 226021	585.73		24,779.42
10/26	CHECK NO: 226028	585.73		24,193.69
10/26	CHECK NO: 226024	2,329.04		21,864.65
10/26	CHECK NO: 226031	1,532.24		20,332.41
10/26	CHECK NO: 226019	733.50		19,598.91

CHECKING ACTIVITY

Continued

Date	Description	Debits	Credits	Balance
10/26	CHECK NO: 226026	733.50		18,865.41
10/26	CHECK NO: 226022	520.91		18,344.50
10/26	CHECK NO: 226029	520.91		17,823.59
10/29	CHECK NO: 226027	318.13		17,505.46
10/29	CHECK NO: 226020	173.39		17,332.07
	Total Debits/Credits	69,424.10	75,331.65	

Checks Paid											
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
225990	10/20	626.74	226009	10/05	302.69	226016	10/09	253.30	226024	10/26	2,329.04
225997	10/20	626.74	226010	10/05	2,136.84	226017	10/13	2,217.44	226026*	10/26	733.50
226004*	10/20	626.74	226011	10/20	626.74	226019*	10/26	733.50	226027	10/29	318.13
226005	10/05	733.50	226012	10/13	733.50	226020	10/29	173.39	226028	10/26	585.73
226006	10/20	372.58	226013	10/20	318.13	226021	10/26	585.73	226029	10/26	520.91
226007	10/14	585.73	226014	10/14	585.73	226022	10/26	520.91	226030	10/26	253.30
226008	10/05	520.91	226015	10/13	520.91	226023	10/26	302.67	226031	10/26	1,532.24

* Indicates gap in check number sequence Number Checks Paid: 28 Totaling: \$20,377.27

CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON:

YOU CAN CALL:

YOU CAN WRITE:

Checking

877-528-0990
(For Speech and Hearing
Impaired Customers Only
TDD: 800-945-0258)

CitiBusiness
100 Citibank Drive
San Antonio, TX 78245-9966

For change in address, call your account officer or visit your branch.

ALL ISLAND TRUCK LEASING CORP.

11/18/2009 3:01 PM

Register: 10013 · CASH CITI-BANK P/R

From 09/30/2009 through 10/31/2009

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
09/30/2009	DM	CITI BANK	70174 · BANK CHAR...		94.31		6,679.05
09/30/2009	RJE9/30/...		10013 · CASH CITI-B...		21,979.66		-15,300.61
09/30/2009	RJE9/30/...		10013 · CASH CITI-B...				-15,300.61
09/30/2009	RJE9/30/...		MANAGEMENT INC...			75,982.42	60,681.81
09/30/2009	RJE9/30/...		-split-		50,823.81		9,858.00
10/30/2009	RJE10/30...		10013 · CASH CITI-B...		19,336.63		-9,478.63
10/30/2009	RJE10/31...		70174 · BANK CHAR...		64.65		-9,543.28
10/30/2009	RJE10/31...		70174 · BANK CHAR...			75,331.65	65,788.37
10/30/2009	RJE10/30...		-split-		50,022.82		15,765.55

PAYROLL JOURNAL ENTRY

10/31/2009

	DR	CR
10013.0 CITIBANK PAYROLL		63,101.90
ACCIDENT INS		16.65
70132.0 MECHANICS	33,485.50	
70135.0 SALESMAN	15,180.00	
70135.0 SALESMAN	0.00	
70130.0 CLERICAL	35,885.00	
20161.0 FWT	9,788.62	9,788.62
20164.0 FICA	7,441.32	7,441.32
20165.0 MEDICARE	2,451.98	2,451.98
20166.0 NYSWT	4,072.58	4,072.58
20166.3 NYCWT	391.90	391.90
70143 FED UNEMPLOYMENT	0.00	
70144 STATE UNEMPLOYMENT	0.01	
70145 STATE DISABILITY		45.00
70145 STATE DISABILITY		
10013.0 CITIBANK PAYROLL		24,146.41
10013.0 CITIBANK PAYROLL		
70147 HOSPITALIZATION		959.20
70142.0 FICA	3,720.66	
70150.0 MEDICARE	1,225.99	
20174.0 EXCHANGE		1,228.00
	113,643.56	113,643.56

ALL ISLAND TRUCK LEASING CORP.

11/18/2009 3:15 PM

Register: 10013 - CASH CITI-BANK P/R

From 01/01/2009 through 10/31/2009

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/30/2009	RJE5/30/...		10013 - CASH CITI-B...		32,583.83			102,826.49
05/30/2009	RJE5/30/...		10013 - CASH CITI-B...					102,826.49
05/30/2009	RJE5/30/...		-split-		76,964.30			25,862.19
06/04/2009	41698	PAYROLL- CITI B...	10012.1 - CASH FLEE...			X		25,862.19
06/25/2009			70147 - HOSPITALIZ...			X		25,862.19
06/25/2009			70147 - HOSPITALIZ...			X		25,862.19
06/30/2009	dm	CITI BANK	70174 - BANK CHAR...		64.92			25,797.27
06/30/2009	RJE6/30/...		10013 - CASH CITI-B...		25,206.12			591.15
06/30/2009	RJE6/30/...		10013 - CASH CITI-B...					591.15
06/30/2009	RJE6/30/...		-split-		59,712.59			-59,121.44
06/30/2009	RJE6/30/...		70127 - MANAGEME...				63,598.99	4,477.55
07/30/2009	DM	CITI BANK	70174 - BANK CHAR...		188.18			4,289.37
07/30/2009	RJE7302...		10013 - CASH CITI-B...		30,467.60			-26,178.23
07/30/2009	RJE7302...		10013 - CASH CITI-B...					-26,178.23
07/30/2009	RJE730/...		MANAGEMENT INC...				102,444.24	76,266.01
07/30/2009	RJE7302...		-split-		71,923.24			4,342.77
08/30/2009	DM	CITI BANK	70174 - BANK CHAR...		278.71			4,064.06
08/30/2009	RJE8/30		10013 - CASH CITI-B...		22,888.86			-18,824.80
08/30/2009	RJE8/30		10013 - CASH CITI-B...					-18,824.80
08/30/2009	RJE8/30/...		MANAGEMENT INC...				78,018.36	59,193.56
08/30/2009	RJE8/30		-split-		52,420.20			6,773.36
09/30/2009	DM	CITI BANK	70174 - BANK CHAR...		94.31			6,679.05
09/30/2009	RJE9/30/...		10013 - CASH CITI-B...		21,979.66			-15,300.61
09/30/2009	RJE9/30/...		10013 - CASH CITI-B...					-15,300.61
09/30/2009	RJE9/30/...		MANAGEMENT INC...				75,982.42	60,681.81
09/30/2009	RJE9/30/...		-split-		50,823.81			9,858.00
10/30/2009	RJE10/30...		10013 - CASH CITI-B...		19,336.63			-9,478.63
10/30/2009	RJE10/31...		70174 - BANK CHAR...		64.65			-9,543.28
10/30/2009	RJE10/31...		70174 - BANK CHAR...				75,331.65	65,788.37
10/30/2009	RJE10/30...		-split-		50,022.82			15,765.55

ALL ISLAND TRUCK LEASING CORP.

11/18/2009 3:15 PM

Register: 10013 · CASH CITI-BANK P/R

From 01/01/2009 through 10/31/2009

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/01/2009	41053	PAYROLL- CITI B...	10012.1 · CASH FLEE...				23,901.20	121,993.26
01/08/2009	41066	PAYROLL- CITI B...	10012.1 · CASH FLEE...				24,994.88	146,988.14
01/15/2009	41076	PAYROLL- CITI B...	10012.1 · CASH FLEE...				24,259.52	171,247.66
01/30/2009	41184	PAYROLL- CITI B...	10012.1 · CASH FLEE...				24,372.97	195,620.63
01/31/2009	DM		70174 · BANK CHAR...		432.50			195,188.13
01/31/2009	RJE1/31/...		10013 · CASH CITI-B...		38,950.50			156,237.63
01/31/2009	RJE1/31/...		10013 · CASH CITI-B...					156,237.63
01/31/2009	RJE1/31/...		-split-		82,680.04			73,557.59
02/05/2009	41186	PAYROLL- CITI B...	10012.1 · CASH FLEE...				23,433.97	96,991.56
02/13/2009	41225	PAYROLL- CITI B...	10012.1 · CASH FLEE...				23,559.10	120,550.66
02/19/2009	41226	PAYROLL- CITI B...	10012.1 · CASH FLEE...				22,302.93	142,853.59
02/26/2009	41258	PAYROLL- CITI B...	10012.1 · CASH FLEE...				22,014.44	164,868.03
02/28/2009	dm		70174 · BANK CHAR...		137.16			164,730.87
02/28/2009	RJE2-28-...		10013 · CASH CITI-B...		28,734.96			135,995.91
02/28/2009	RJE2-28-...		10013 · CASH CITI-B...					135,995.91
02/28/2009	RJE2-28-...		-split-		62,517.86			73,478.05
03/05/2009	41318	PAYROLL- CITI B...	10012.1 · CASH FLEE...				23,335.67	96,813.72
03/11/2009	41360	PAYROLL- CITI B...	10012.1 · CASH FLEE...				4,295.14	101,108.86
03/12/2009	41364	PAYROLL- CITI B...	10012.1 · CASH FLEE...				21,869.06	122,977.92
03/19/2009	41376	PAYROLL- CITI B...	10012.1 · CASH FLEE...				21,084.92	144,062.84
03/26/2009	41441	PAYROLL- CITI B...	10012.1 · CASH FLEE...				22,740.54	166,803.38
03/31/2009	RJE3/31/...		10013 · CASH CITI-B...		27,485.36			139,318.02
03/31/2009	RJE3/31/...		10013 · CASH CITI-B...					139,318.02
03/31/2009	RJE3/31/...		-split-		62,488.43			76,829.59
03/31/2009	RJE3/31/...		70174 · BANK CHAR...		318.76			76,510.83
03/31/2009	RJE3/31/...		70144 · F.U.I.		4,295.14			72,215.69
04/02/2009	41476	PAYROLL- CITI B...	10012.1 · CASH FLEE...				22,539.21	94,754.90
04/14/2009	41483	PAYROLL- CITI B...	10012.1 · CASH FLEE...				21,283.47	116,038.37
04/16/2009	41491	PAYROLL- CITI B...	10012.1 · CASH FLEE...				21,029.82	137,068.19
04/23/2009	41524	PAYROLL- CITI B...	10012.1 · CASH FLEE...				21,028.24	158,096.43
04/30/2009	41553	PAYROLL- CITI B...	10012.1 · CASH FLEE...				19,693.10	177,789.53
04/30/2009	DM	CITI BANK	70174 · BANK CHAR...		159.94			177,629.59
04/30/2009	RJE4/30/...		10013 · CASH CITI-B...		25,508.07			152,121.52
04/30/2009	RJE4/30/...		10013 · CASH CITI-B...					152,121.52
04/30/2009	RJE4/30/...		-split-		60,319.27			91,802.25
05/07/2009	41584	PAYROLL- CITI B...	10012.1 · CASH FLEE...				19,915.28	111,717.53
05/14/2009	41601	PAYROLL- CITI B...	10012.1 · CASH FLEE...				23,825.55	135,543.08
05/21/2009	41620	PAYROLL- CITI B...	10012.1 · CASH FLEE...			X		135,543.08
05/28/2009	41626	PAYROLL- CITI B...	10012.1 · CASH FLEE...			X		135,543.08
05/30/2009	dm	CITI BANK	70174 · BANK CHAR...		132.76			135,410.32

In re AN ISLAND TRUCK LEASING CORP
Debtor Report

Case No.

Reporting Period:

10/9 - 10/31/09

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

(Bank account numbers may be redacted to last four numbers.)

	Operating	Payroll	Tax	Other
BALANCE PER BOOKS	66,255.59	19,111.14	6,000.00	15,765.55
BANK BALANCE	80,366.48	24,478.49	6,000.00	17,332.07
(+) DEPOSITS IN TRANSIT (ATTACH LIST)				
(-) OUTSTANDING CHECKS (ATTACH LIST)	14,110.79	5,367.35	0	1,566.52
OTHER (ATTACH EXPLANATION)				
ADJUSTED BANK BALANCE *	66,255.69	19,111.14	6,000.00	15,765.55

* Adjusted Bank Balance must equal "Balance per Books"

[illegible]

OUTLINE

ALL ISLAND CITI BANK OPERATING ACCOUNT

OPENING BANK BALANCE 10/22/09

0.00

DATE	DAILY DEPOSIT	A/R	CK #	S	NAME	DATE CLEARED	OPEN * * ITEMS	BOOK BALANCE	BANK * MONTHLY A/R COLLECTIONS	DAILY DEPOSIT INFO NAME	EXPLANATION
10/22/2009	✓ 80,000.00	TRANSFER					0.00			AIR CARGO	\$ 375.00 A/R
10/22/2009	✓ 144.86	RENT/MO					0.00			CJR	5,000.00 A/R
10/22/2009	✓ 3,704.42	A/R					0.00			MARKEN	268.90 A/R
10/23/2009	✓ 541.71	RENT/MO					0.00			SUPERIOR	687.35 A/R
10/28/2009	✓ 7,777.15	A/R					0.00			VALLEY	1,605.10 A/R
10/28/2009	✓ 2,006.95	RENT/MO					0.00				7,917.35
10/28/2009	✓ 1,000.00	A/R					0.00				
10/27/2009	✓ 2,047.79	A/R					0.00				
10/29/2009	✓ 8,218.33	A/R					0.00				
10/29/2009	✓ 5,322.22	A/R					0.00				
10/29/2009			1001	✓	18,000.00	ALL ISLAND - PAYROLL ACCOUNT	10/30/2009	265.50			
10/29/2009			1002	✓	268.50	NYS CHILD SUPPORT - DIAZ		10,186.68			
10/30/2009			1003	✓	10,186.68	NYS SALES TAX		3,413.20			
10/30/2009			1004		3,413.20	CITI BANK CREDIT CARDS		112.87			
10/30/2009			1005		112.87	CITI BANK CREDIT CARDS		132.54			
10/30/2009			1006		132.54	CHASE CREDIT CARD		0.00			
10/30/2009	✓ 7,917.25	A/R									
10/30/2009			DM	✓	314.30	AMERIFLEX	10/30/2009		35,967.16		

14,110.79

68,255.59

80,366.38

0.00 = BALANCE ERROR

ALL ISLAND TRUCK LEASING CORP.

11/18/2009 3:11 PM

Register: 10001 - CITI BANK OPERATING ACCOUNT

From 01/01/2009 through 10/31/2009

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
10/22/2009	C/R	A/R LEASES	10018 · RECEIVABL...	Deposit		3,704.42	3,704.42
10/22/2009	C/R	AIT	20218 · EXCHANGE	TRANSFER F...		60,000.00	63,704.42
10/22/2009		SPEED OF SOUND	10019 · A/R DAILY R...			144.86	63,849.28
10/23/2009		INTERSTATE BRA...	10019 · A/R DAILY R...			541.71	64,390.99
10/26/2009	C/R	A/R LEASES	10018 · RECEIVABL...	Deposit		8,777.15	73,168.14
10/26/2009		DEBBIE FLOWERS...	10019 · A/R DAILY R...			1,906.95	75,075.09
10/26/2009		LOFTON TRUCKIN...	10019 · A/R DAILY R...			100.00	75,175.09
10/27/2009	C/R	A/R LEASES	10018 · RECEIVABL...	Deposit		2,047.79	77,222.88
10/28/2009	C/R	A/R LEASES	10018 · RECEIVABL...	Deposit		8,218.33	85,441.21
10/29/2009	C/R	A/R LEASES	10018 · RECEIVABL...	Deposit		5,322.22	90,763.43
10/29/2009	1001	ALL ISLAND TRUC...	10003 · CITI BANK P...		18,000.00		72,763.43
10/29/2009	1002	NYS CHILD SUPPO...	20174 · GARNISHEE	CARLOS DIA...	265.50		72,497.93
10/30/2009	C/R	A/R LEASES	10018 · RECEIVABL...	Deposit		7,917.25	80,415.18
10/30/2009	DM	AMERIFLEX	70147 · HOSPITALIZ...		314.30		80,100.88
10/30/2009	1003	NEW YORK STATE...	20177 · Sales Tax Paya...	11-2717693 ST...	10,186.68		69,914.20
10/30/2009	1004	CITI CARDS (10237...	-split-		3,413.20		66,501.00
10/30/2009	1005	CITI (3742)	-split-	ROBERT POC...	112.87		66,388.13
10/30/2009	1006	CHASE (4114)	70160 · TELEPHONE ...	ROBERT POC...	132.54		66,255.59

< Back

*ALL ISLAND OPERATING ACCOUNT*Recent Account Activity May 14 2009 to
November 10 2009Start-of-
day available: 114,184.85Current
available: 114,184.85Debits & Credits for Checking Account:
009957379812

Start-of-day ledger: 114,184.85 Current ledger: 114,184.85

▼Date▲	▼Description▲	▼Credit▲	▼Debit▲	Balance
11/10/09	ACH-AMERIFLEX RECEIVABLE111009AMFALLISL		-77.00	114,184.85
11/10/09	ACH-AMERIFLEX RECEIVABLE111009AMFALLISL		-77.00	114,261.85
11/10/09	ACH-AMERIFLEX RECEIVABLE111009AMFALLISL		-84.00	114,338.85
11/10/09	Check #1012		-204.48	114,422.85
11/10/09	Deposit TLR Br#: 00527 TID:04 3195 L BCH RD,OCEANSIDE,NY	3,630.17		114,627.33
11/10/09	Deposit TLR Br#: 00527 TID:04 3195 L BCH RD,OCEANSIDE,NY	5,897.79		110,997.16
11/09/09	Check #1013		-35.00	105,099.37
11/09/09	Check #1015		-600.00	105,134.37
11/09/09	Check #1014		-826.28	105,734.37
11/09/09	Deposit TLR Br#: 00527 TID:04 3195 L BCH RD,OCEANSIDE,NY	64,639.36		106,560.65
11/06/09	Check #1002		-265.50	41,921.29
11/06/09	ACH-AMERIFLEX LLC FUNDING 110609 00000000005313		-296.94	42,186.79
11/06/09	Check #1018		-17,897.86	42,483.73
11/06/09	WIRE FROM ILANS NC 110609	819.20		60,381.59
11/06/09	Deposit TLR Br#: 00527 TID:04 3195 L BCH RD,OCEANSIDE,NY	937.22		59,562.39
11/06/09	Deposit TLR Br#: 00527 TID:04 3195 L BCH RD,OCEANSIDE,NY	1,993.48		58,625.17
11/05/09	ACH-AMERIFLEX LLC FUNDING 110509 00000000005313		-33.48	56,631.69
11/05/09	Check #1003		-10,186.68	56,665.17
11/05/09	Deposited ck ret		-713.31	66,851.85
11/05/09	ACH-MERCHANT BNKCD DEPOSIT 110509334227 707885	131.06		67,565.16
11/04/09	Check #1006		-132.54	67,434.10
11/04/09	Check #1008		-1,000.00	67,566.64
11/04/09	Check #1010		-2,000.00	68,566.64
11/04/09	Check #1009		-2,000.00	70,566.64
11/04/09	Check #1007		-9,000.00	72,566.64
11/04/09	Deposit TLR Br#: 00527 TID:04 3195 L BCH RD,OCEANSIDE,NY	382.14		81,566.64
11/04/09	Deposit TLR Br#: 00527 TID:04 3195 L BCH RD,OCEANSIDE,NY	1,500.00		81,184.50
11/03/09	ACH-FDGL LEASE PYMT110309052-0563944-000	0.00		79,684.50
11/03/09	ACH-MERCHANT BNKCD INTERCHNG 110309334227 707885		-0.03	79,684.50
11/03/09	ACH-MERCHANT BNKCD FEE 110309334227 707885		-69.50	79,684.53
11/03/09	ACH-AMERIFLEX LLC FUNDING 110309 00000000005313		-799.92	79,754.03
11/03/09	Check #1005		-112.87	80,553.95
11/03/09	Check #1004		-3,413.20	80,666.82
11/03/09	Deposit TLR Br#: 00527 TID:01 3195 L BCH RD,OCEANSIDE,NY	3,069.72		84,080.02
11/02/09	Deposited ck ret		-5,500.00	81,010.30
11/02/09	Deposit TLR Br#: 00527 TID:01 3195 L BCH RD,OCEANSIDE,NY	151.16		86,510.30
11/02/09	Deposit TLR Br#: 00527 TID:01 3195 L BCH RD,OCEANSIDE,NY	5,992.66		86,359.14
10/30/09	ACH-AMERIFLEX LLC FUNDING 103009 00000000005313		-314.30	80,366.48
10/30/09	Check #1001		-18,000.00	80,680.78
10/30/09	Deposit TLR Br#: 00527 TID:04 3195 L BCH RD,OCEANSIDE,NY	7,917.35		98,680.78
10/29/09	Deposit TLR Br#: 00527 TID:04 3195 L BCH RD,OCEANSIDE,NY	5,322.22		90,763.43
10/28/09	Deposit TLR Br#: 00527 TID:01 3195 L BCH RD,OCEANSIDE,NY	8,218.33		85,441.21
10/27/09	Deposit TLR Br#: 00527 TID:04 3195 L BCH RD,OCEANSIDE,NY	2,047.79		77,222.88
10/26/09	WIRE FROM ILANS NC 102609	1,000.00		75,175.09

10/26/09	Deposit TLR Br#: 00527 TID:02 3195 L BCH RD,OCEANSIDE,NY	2,006.95	74,175.09
10/26/09	Deposit TLR Br#: 00527 TID:02 3195 L BCH RD,OCEANSIDE,NY	7,777.15	72,168.14
10/23/09	Deposit TLR Br#: 00527 TID:04 3195 L BCH RD,OCEANSIDE,NY	541.71	64,390.99
10/22/09	Deposit TLR Br#: 00527 TID:04 3195 L BCH RD,OCEANSIDE,NY	144.86	63,849.28
10/22/09	Deposit TLR Br#: 00527 TID:04 3195 L BCH RD,OCEANSIDE,NY	3,704.42	63,704.42
10/22/09	Deposit TLR Br#: 00527 TID:04 3195 L BCH RD,OCEANSIDE,NY	60,000.00	60,000.00

Retrieve More Activity ►

Generated November 12 2009 at 08:32:56

[< Back](#)

ALL ISLAND TRUCK LEASING CORP.

11/18/2009 3:11 PM

Register: 10003 - CITI BANK PAYROLL ACCOUNT

From 01/01/2009 through 10/31/2009

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
10/22/2009	C/R	AIT	20218 - EXCHANGE	TRANSFER F...		19,000.00	19,000.00
10/29/2009	1001	ALL ISLAND TRUC...	10001 - CITI BANK O...			18,000.00	37,000.00
10/30/2009	RJE10/30...		10013 - CASH CITI-B...		13,079.08		23,920.92
10/30/2009	RJE10/30...		10013 - CASH CITI-B...		4,809.78		19,111.14

Liability	Taxes Debited	Federal Income Tax
Recap		2,025.26

Earned Income Credit Advances	.00
Social Security - EE	683.40
Social Security - ER	683.40
Social Security Adl - EE	.00
Medicare - EE	252.63
Medicare - ER	252.63
Medicare Adl - EE	.00
COBRA Premium Assistance Payments	.00
Federal Unemployment Tax	.00
State Income Tax	834.09
State Unemployment Insurance - EE	.00
State Unemployment/Disability Ins - ER	.00
State Unemployment Insurance Adl - EE	.00
State Disability Insurance - EE	.00
State Disability Insurance Adl - EE	.00
Workers' Benefit Fund Assessment - EE	.00
Workers' Benefit Fund Assessment - ER	.00
Local Income Tax	78.98
School District Tax	.00
Total Taxes Debited	4,809.79

Other Transfers	ADP Direct Deposit	Acct. No. XXXXX9839	Tran/ABA XXXXXXXX	7,711.72
	Total Amount Debited From Your Account			12,521.51

Bank Debits and Other Liability	Checks	Adjustments/Prepay/Voids	5,367.35
Taxes - Your Responsibility	State Disability Insurance - EE		9.00
	Total Taxes Your Responsibility		9.00

Total Liability	12,521.51
	17,888.86
	17,888.86
	17,897.86

Includes Taxes that are your responsibility



Statistical Summary

ALL IS TRUCK LEASE

Company Code: NSP
Region Name: MIDATLANTIC REGION

Batch : 6005
Quarter Number: 4
Service Center: 040

Period Ending : 10/27/2009
Pay Date : 10/30/2009
Current Date : 10/27/2009

Net Pay Checks 5,367.35

Direct Deposits 7,711.72

Subtotal Net Pay 13,079.07

Adjustments .00

Total Net Pay Liability (Net Cash) 13,079.07

Taxes You are responsible for Depositing these amounts

Federal Agency Rate EE withheld ER contrib. EE withheld ER contrib.

Federal Income Tax 2,025.25

Earned Income Credit Advances 683.40

Social Security 252.63

Medicare 252.63

Federal Unemployment Tax 2,961.29

Subtotal Federal 936.03

Cobra Premium Assistance Payments 2,961.29

Total Federal 936.03

State NY State Income Tax 834.09

NY State Unemployment/Disability Ins-ER 4,4000 9.00

NY State Disability Insurance-EE 9.00

Subtotal NY 834.09

Local 0022 New York Cit 78.38

Subtotal Local 78.38

Total Taxes 9.00

Amount ADP Debited From Account XXXXX9839 Tran/ABA XXXXXXXXX 3,873.76

Excludes Taxes That Are Your Responsibility 4,809.79

Other ADP Direct Deposit 7,711.72

Transfers Amount ADP Debited From Account XXXXX9839 Tran/ABA XXXXXXXXX 7,711.72

9 Employee Transactions

Total Amount ADP Debited From Your Accounts 12,521.51



Statistical Summary

ALL IS TRUCK LEASE
Company Code: NSP
Region Name: MIDATLANTIC REGION

Batch : 6005
Period Ending : 10/27/2009
Week 44
Quarter Number : 4
Pay Date : 10/30/2009
Page 2
Service Center : 040
Current Date : 10/27/2009

DEPARTMENT	HOURS	EARNINGS	GROSS	STATUTORY DEDUCTIONS	VOL DEDS	NET PAY
	Reg / O/T	Hours 3 & 4	Reg / O/T	Earn 5		
202 MECHANICS	1,402.00		33,485.50	2,566.39 FIT 2,076.10 SS 485.55 MED	1,452.23 STATE 27.00 SU/ID 391.90 LOCAL	15,200.02 PAYS 45
306 SALES EXECUTIVES			15,180.00	15,180.00	1,735.00 FIT SS	12,576.89 PAYS 5
505 CLERICAL	700.00		35,865.00	17.95% of CO 35,865.00	5,387.23 FIT 1,644.56 SS 520.34 MED	15,797.92 PAYS 30
			42.44% of CO			
* * GRAND TOTAL * *	2,102.00		84,550.50	84,550.50	9,788.62 FIT 3,720.66 SS 1,226.00 MED	39,561.12 NET CASH 63,101.89 PAYS 80

NO. PAYS: 80 NET CASH: 63,101.89

STATE	STATE TAX	WAGES	BY STATE	FIT	SU/SDI	LOCAL	LOCAL TAX	LOCAL WAGES	EE	COUNT	EE	COUNT	EE	COUNT	EE	COUNT	EE	COUNT	EE	COUNT
Analysis:	TAX	84,550.50	9,788.62	NY	45.00	0022 NEW YORK CITY R	391.90	15,100.00	20											
Total	4,072.58	84,550.50	9,788.62	Total	45.00	Total	391.90	15,100.00	20											

Deduction Analysis

A ACCID	16.65
C CHECK	37,357.27
G	1,226.00
M MED	956.20
Total	39,561.12

Federal Taxable Analysis and Employer Unemployment Liability	TAXABLE	PCT	TAX
Federal	84,550.50		9,788.62
FUTA	.80		
Social Security-EE	60,010.50	6.20	3,720.66
Social Security-ER	60,010.50	6.20	3,720.66
Medicare-EE	84,550.50	1.45	1,226.00
Medicare-ER	84,550.50	1.45	1,226.98

Federal	TOTAL LIABILITY
Federal Tax	9,788.62
Earned Income Credit Advances	
Social Security	
EE Amount Withheld	3,720.66
ER Taxable X 6.20%	3,720.66
Total Social Security	7,441.31
Medicare	
EE Amount Withheld	1,226.00
ER Taxable X 1.45%	1,226.98
Total Medicare	2,451.96
Total	19,681.91

ALL CROSSFOOTS OK



Periodic Summary

ALLIS TRUCK LEASE

Company Code: NSP

M/R Batch: P-6005-040 Period Ending: 10/27/2009 Week 44
M/R Report: Z01
Service Center: 040
Pay Date: 10/30/2009
Page 1

ITEM/DESCRIPTION	JURISDICTION	TAXABLE	LIABILITY	FEDERAL INCOME TAX BY STATE
NET CASH (NET MINUS VOIDS PLUS DEPOSITS)			63,101.89	
FEDERAL PAYROLL TAX				
FEDERAL INCOME TAX		84,550.50		
EARNED INCOME CREDIT ADVANCES				
SOCIAL SECURITY EMPLOYEE AMT WITHHELD				
SOC SEC ER TXBL				
60,010.50 X 6.20				
3,720.66				
MEDICARE EMPLOYEE AMT WITHHELD				
MEDICARE ER TXBL				
84,550.50 X 1.45				
1,226.00				
1,225.98				
FEDERAL DEPOSIT LIABILITY			19,681.91	
FUTA		.00 X .80	.00	
SUI/SDI TAX	NEW YORK		45.00	
WITHHELD				
STATE INCOME TAX	NEW YORK	84,550.50	4,072.58	9,788.62
WITHHELD				
LOCAL INCOME TAX	0022 NEW YORK CITY R	15,100.00	391.90	
WITHHELD				
COMPANY RECAP			87,293.28	9,788.62



Periodic Summary
Recap Report

ALL IS TRUCK LEASE
Company Code: NSP

M/R Batch: P-6005-040 Period Ending: 10/27/2009 Week 44
M/R Report: Z01
Service Center: 040
Pay Date: 10/30/2009 Page 2

WEEK/PERIOD	HOURS	EARNINGS		GROSS	STATUTORY DEDUCTIONS		VOL DEDS	NET PAY
COMPANY NSP	Reg. / O/T	Reg.	O/T	Earn 3 & 4	Earn 5	Federal	State/Local	
40-1-1463	428.00	17,554.50		17,554.50		2,036.66 FIT 883.78 SS 254.53 MED	840.76 STATE 9.00 SU//DI 78.38 LOCAL	8,172.40 NET CASH 13,090.22 PAYS 16
COMPANY NSP	420.00	17,422.50		17,422.50		2,025.26 FIT 794.99 SS 252.63 MED	834.09 STATE 9.00 SU//DI 78.38 LOCAL	8,172.40 NET CASH 12,967.48 PAYS 16
41-1-2627								
COMPANY NSP	414.00	17,288.50		17,288.50		2,002.50 FIT 675.10 SS 250.69 MED	828.35 STATE 9.00 SU//DI 78.38 LOCAL	8,172.40 NET CASH 12,963.71 PAYS 16
43-1-5292								
COMPANY NSP	420.00	14,862.50		14,862.50		1,698.84 FIT 683.39 SS 215.52 MED	735.29 STATE 9.00 SU//DI 78.38 LOCAL	6,871.33 NET CASH 10,961.41 PAYS 16
43-2-5320								
COMPANY NSP	420.00	17,422.50		17,422.50		2,025.26 FIT 683.40 SS 252.63 MED	834.09 STATE 9.00 SU//DI 78.38 LOCAL	8,172.39 NET CASH 13,079.07 PAYS 16
44-1-6005								



Periodic Summary
Totals By Batch

ALL IS TRUCK LEASE
Company Code: NSP

M/R Batch: P-6005-040 Period Ending: 10/27/2009 Week 44
M/R Report: Z01 Pay Date: 10/30/2009 Page 3
Service Center: 040

REGULAR CHECKS

Name	File No.	Check Number	Net Amount
KHAN, IMTIAZ	99624	00226032	626.74
MALLOY, ED	99677	00226033	793.50
MARTINEZ, MISAEL	99620	00226034	318.13
RAGHOONATH, DEONARINE	79051	00226035	585.73
SEEPERSAUD, RAVINDRANATH	99675	00226036	520.91
TROCI, FRANK M	99641	00226037	253.30
POOZATEK, WILLIAM	99637	00226038	2,329.04

TOTAL AMOUNT:

5,367.35

NUMBER OF REGULAR CHECKS:

7

RECONCILIATION

Name	Amount	Count	Starting Check	Ending Check
REGULAR CHECKS	5,367.35	7	00226032	00226038
TOTAL	5,367.35	7		
NET CASH	13,079.07			

BANK ACCOUNT NUMBER: XXXXXXXXX839*

CHECK TYPE: CORPORATE CHECK

Check
Reconciliation Listing

ALLIS TRUCK LEASE

Company Code: NSP

Batch : 6005-040
Service Center : 040

Period Ending : 10/27/2009

Week 44
Page 1

AUTOPAY PLUS PAYROLL JOURNAL

PERSONNEL DATA PAY DATA SCHEDULED DEDUCTIONS AND OTHER INFORMATION

FILE NUMBER	SOCIAL SECURITY NO.	STATE	SU/SD	CITY	101.50 G	STATE EXEMPTIONS 01	CURRENT	GROSS PAY	FED. WITH. TAX	SOC. SECURITY	MEDICARE	STATE WITH. TAX	CITY WITH. TAX	SU/SD	NET PAY
99696-3	XXXXX9661 M	01 NY	19												
DEPT 100	HIRE DTD 3/17/2009														
ABATIello JOHN															
19 TAYLOR ST															
PT JEFFERSON STA NY															
11776															
YTD								605000	41932	37510	8773	23162		540	

FILE NUMBER	SOCIAL SECURITY NO.	STATE	SU/SD	CITY	101.50 G	STATE EXEMPTIONS 01	CURRENT	GROSS PAY	FED. WITH. TAX	SOC. SECURITY	MEDICARE	STATE WITH. TAX	CITY WITH. TAX	SU/SD	NET PAY
99696-6	XXXXX7689 M	01 NY	19												
DEPT 100	HIRE DTD 0/15/2008														
CRESPO, JAVIER															
136 GLEN ST #117															
GLEN COVE NY															
11542															
YTD								1325000	151417	82150	19213	55320		1260	

FILE NUMBER	SOCIAL SECURITY NO.	STATE	SU/SD	CITY	101.50 G	STATE EXEMPTIONS 01	CURRENT	GROSS PAY	FED. WITH. TAX	SOC. SECURITY	MEDICARE	STATE WITH. TAX	CITY WITH. TAX	SU/SD	NET PAY
99696-4	XXXXX7911 M	01 NY	19												
DEPT 100	HIRE DTD 5/27/2008														
OLIVER, FRANTZ															
719 ROMAN AVE															
WESTBURY NY															
11590															
YTD								257500	16835	15965	3734	9193		300	

FILE NUMBER	SOCIAL SECURITY NO.	STATE	SU/SD	CITY	101.50 G	STATE EXEMPTIONS 01	CURRENT	GROSS PAY	FED. WITH. TAX	SOC. SECURITY	MEDICARE	STATE WITH. TAX	CITY WITH. TAX	SU/SD	NET PAY
99696-3	XXXXX6304 M	01 NY	19												
DEPT 100	HIRE DTD 4/29/2008														
SMITH, SCOTTY															
1 NORTH DR															
LONG BEACH NY															
11561															
YTD								620000	71324	38440	8990	25176		600	

FILE NUMBER	SOCIAL SECURITY NO.	STATE	SU/SD	CITY	101.50 G	STATE EXEMPTIONS 01	CURRENT	GROSS PAY	FED. WITH. TAX	SOC. SECURITY	MEDICARE	STATE WITH. TAX	CITY WITH. TAX	SU/SD	NET PAY
99696-2	XXXXX2574 M	01 NY	19												
DEPT 100	HIRE DTD 9/09/2008														
WELLS, JOSEPH T															
218-12 94 RD															
QUEENS VILLAGE, NY															
11428															
YTD								612500	31438	37975	8881	18427	11722	940	

FILE NUMBER	SOCIAL SECURITY NO.	STATE	SU/SD	CITY	101.50 G	STATE EXEMPTIONS 01	CURRENT	GROSS PAY	FED. WITH. TAX	SOC. SECURITY	MEDICARE	STATE WITH. TAX	CITY WITH. TAX	SU/SD	NET PAY
99696-2	XXXXX2574 M	01 NY	19												
DEPT 100	HIRE DTD 9/09/2008														
WELLS, JOSEPH T															
218-12 94 RD															
QUEENS VILLAGE, NY															
11428															
YTD								612500	31438	37975	8881	18427	11722	940	

FILE NUMBER	SOCIAL SECURITY NO.	STATE	SU/SD	CITY	101.50 G	STATE EXEMPTIONS 01	CURRENT	GROSS PAY	FED. WITH. TAX	SOC. SECURITY	MEDICARE	STATE WITH. TAX	CITY WITH. TAX	SU/SD	NET PAY
99696-2	XXXXX2574 M	01 NY	19												
DEPT 100	HIRE DTD 9/09/2008														
WELLS, JOSEPH T															
218-12 94 RD															
QUEENS VILLAGE, NY															
11428															
YTD								612500	31438	37975	8881	18427	11722	940	

FILE NUMBER	SOCIAL SECURITY NO.	STATE	SU/SD	CITY	101.50 G	STATE EXEMPTIONS 01	CURRENT	GROSS PAY	FED. WITH. TAX	SOC. SECURITY	MEDICARE	STATE WITH. TAX	CITY WITH. TAX	SU/SD	NET PAY
99696-2	XXXXX2574 M	01 NY	19												
DEPT 100	HIRE DTD 9/09/2008														
WELLS, JOSEPH T															
218-12 94 RD															
QUEENS VILLAGE, NY															
11428															
YTD								612500	31438	37975	8881	18427	11722	940	

AUTOPAY PLUS PAYROLL JOURNAL



PERSONNEL DATA

FILE NUMBER

99691-8 XXXXX5491 M 01NY 19

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PERSONNEL DATA

FILE NUMBER

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PERSONNEL DATA										CURRENT AND CUMULATIVE PAYROLL INFORMATION									
FILE NUMBER	SOCIAL SECURITY NO.	SEX	STATE	SU/SO	CITY	PAY/WT NAME	EMPLOYEE PAID IN MONTHS	HOURS/UNITS	RATE	EARNINGS	DEDUCTION	TYPE	DEDUCTION	TYPE					
99620-0	XXXXX1911	M	01NY	19	0022	PRIOR QTR MONTH 3	1	2000	190000	38000	REG	CHECK#	226034	▲					
DEPT 2021 HIRE 07/15/2000																			
MARTINEZ MISAEL																			
2667A HAMPTON RD																			
OCEANSIDE NY																			
11572																			
LWW 44 INW 37																			
FILE NUMBER <th>SOCIAL SECURITY NO.</th> <th>SEX</th> <th>STATE</th> <th>SU/SO</th> <th>CITY</th> <th>PAY/WT NAME</th> <th>EMPLOYEE PAID IN MONTHS</th> <th>HOURS/UNITS</th> <th>RATE</th> <th>EARNINGS</th> <th>DEDUCTION</th> <th>TYPE</th> <th>DEDUCTION</th> <th>TYPE</th>	SOCIAL SECURITY NO.	SEX	STATE	SU/SO	CITY	PAY/WT NAME	EMPLOYEE PAID IN MONTHS	HOURS/UNITS	RATE	EARNINGS	DEDUCTION	TYPE	DEDUCTION	TYPE					
79051-6	XXXXX4916	M	01NY	19	0022	PRIOR QTR MONTH 3	1	4000	210000	84000	REG	CHECK#	226035	▲					
DEPT 2021 HIRE 07/17/1997																			
RAGHOONATH DEONARIN																			
114-20 116TH ST																			
RICHMOND HILL NY																			
11420																			
LWW 44 INW 44																			
FILE NUMBER <th>SOCIAL SECURITY NO.</th> <th>SEX</th> <th>STATE</th> <th>SU/SO</th> <th>CITY</th> <th>PAY/WT NAME</th> <th>EMPLOYEE PAID IN MONTHS</th> <th>HOURS/UNITS</th> <th>RATE</th> <th>EARNINGS</th> <th>DEDUCTION</th> <th>TYPE</th> <th>DEDUCTION</th> <th>TYPE</th>	SOCIAL SECURITY NO.	SEX	STATE	SU/SO	CITY	PAY/WT NAME	EMPLOYEE PAID IN MONTHS	HOURS/UNITS	RATE	EARNINGS	DEDUCTION	TYPE	DEDUCTION	TYPE					
99680-8	XXXXX5896	M	01NY	19	0022	PRIOR QTR MONTH 3	1	4000	210000	84000	REG	CHECK#	226036	▲					
DEPT 2021 HIRE 07/12/2002																			
SANTANA JOSE A																			
5 NORTAN DR																			
ROOSEVELT NY																			
11575																			
LWW 19 INW 13																			
FILE NUMBER <th>SOCIAL SECURITY NO.</th> <th>SEX</th> <th>STATE</th> <th>SU/SO</th> <th>CITY</th> <th>PAY/WT NAME</th> <th>EMPLOYEE PAID IN MONTHS</th> <th>HOURS/UNITS</th> <th>RATE</th> <th>EARNINGS</th> <th>DEDUCTION</th> <th>TYPE</th> <th>DEDUCTION</th> <th>TYPE</th>	SOCIAL SECURITY NO.	SEX	STATE	SU/SO	CITY	PAY/WT NAME	EMPLOYEE PAID IN MONTHS	HOURS/UNITS	RATE	EARNINGS	DEDUCTION	TYPE	DEDUCTION	TYPE					
99675-0	XXXXX6322	M	01NY	19	0022	PRIOR QTR MONTH 3	1	4000	170000	68000	REG	CHECK#	226036	▲					
DEPT 2021 HIRE 07/30/2005																			
SEEPERSAUD RAVINDRA																			
95-20 121 ST																			
RICHMOND HILL NY																			
11419																			
LWW 44 INW 44																			
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99641-3	XXXXX9748	M	01NY	19	0022	PRIOR QTR MONTH 3	1	2000	140000	28000	REG	CHECK#	226037	▲					
DEPT 2021 HIRE 07/25/2001																			
TROIC FRANK M																			
3125 ROYAL AVE																			
OCEANSIDE NY																			
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99675-0	XXXXX9748	M	01NY	19	0022	PRIOR QTR MONTH 3	1	2000	140000	28000	REG	CHECK#	226037	▲					
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FILE NUMBER <th>SOCIAL SECURITY NO.</th> <th>SEX</th> <th>STATE</th> <th>SU/SO</th> <th>CITY</th> <th>PAY/WT NAME</th> <th>EMPLOYEE PAID IN MONTHS</th> <th>HOURS/UNITS</th> <th>RATE</th> <th>EARNINGS</th> <th>DEDUCTION</th> <th>TYPE</th> <th>DEDUCTION</th> <th>TYPE</th>	SOCIAL SECURITY NO.	SEX	STATE	SU/SO	CITY	PAY/WT NAME	EMPLOYEE PAID IN MONTHS	HOURS/UNITS	RATE	EARNINGS	DEDUCTION	TYPE	DEDUCTION	TYPE					
99675-0	XXXXX9748	M	01NY	19	0022	PRIOR QTR MONTH 3	1	2000	140000	28000	REG	CHECK#	226037	▲					
DEPT 2021 HIRE 07/25/2001																			
TROIC FRANK M																			
3125 ROYAL AVE																			
OCEANSIDE NY																			
11572																			
LWW 44 INW 44																			
FILE NUMBER <th>SOCIAL SECURITY NO.</th> <th>SEX</th> <th>STATE</th> <th>SU/SO</th> <th>CITY</th> <th>PAY/WT NAME</th> <th>EMPLOYEE PAID IN MONTHS</th> <th>HOURS/UNITS</th> <th>RATE</th> <th>EARNINGS</th> <th>DEDUCTION</th> <th>TYPE</th> <th>DEDUCTION</th> <th>TYPE</th>	SOCIAL SECURITY NO.	SEX	STATE	SU/SO	CITY	PAY/WT NAME	EMPLOYEE PAID IN MONTHS	HOURS/UNITS	RATE	EARNINGS	DEDUCTION	TYPE	DEDUCTION	TYPE					
99675-0	XXXXX9748	M	01NY	19	0022	PRIOR QTR MONTH 3	1	2000	140000	28000	REG	CHECK#	226037	▲					
DEPT 2021 HIRE 07/25/2001																			
TROIC FRANK M																			
3125 ROYAL AVE																			
OCEANSIDE NY																			
11572																			
LWW 44 INW 44																			
FILE NUMBER <th>SOCIAL SECURITY NO.</th> <th>SEX</th> <th>STATE</th> <th>SU/SO</th> <th>CITY</th> <th>PAY/WT NAME</th> <th>EMPLOYEE PAID IN MONTHS</th> <th>HOURS/UNITS</th> <th>RATE</th> <th>EARNINGS</th> <th>DEDUCTION</th> <th>TYPE</th> <th>DEDUCTION</th> <th>TYPE</th>	SOCIAL SECURITY NO.	SEX	STATE	SU/SO	CITY	PAY/WT NAME	EMPLOYEE PAID IN MONTHS	HOURS/UNITS	RATE	EARNINGS	DEDUCTION	TYPE	DEDUCTION	TYPE					
99675-0	XXXXX9748	M	01NY	19	0022	PRIOR QTR MONTH 3	1	2000	140000	28000	REG	CHECK#	226037	▲					
DEPT 2021 HIRE 07/25/2001																			
TROIC FRANK M																			
3125 ROYAL AVE																			
OCEANSIDE NY																			
11572																			
LWW 44 INW 44																			
FILE NUMBER <th>SOCIAL SECURITY NO.</th> <th>SEX</th> <th>STATE</th> <th>SU/SO</th> <th>CITY</th> <th>PAY/WT NAME</th> <th>EMPLOYEE PAID IN MONTHS</th> <th>HOURS/UNITS</th> <th>RATE</th> <th>EARNINGS</th> <th>DEDUCTION</th> <th>TYPE</th> <th>DEDUCTION</th> <th>TYPE</th>	SOCIAL SECURITY NO.	SEX	STATE	SU/SO	CITY	PAY/WT NAME	EMPLOYEE PAID IN MONTHS	HOURS/UNITS	RATE	EARNINGS	DEDUCTION	TYPE	DEDUCTION	TYPE					
99675-0	XXXXX9748	M	01NY	19	0022	PRIOR QTR MONTH 3	1	2000	140000	28000	REG	CHECK#	226037	▲					
DEPT 2021 HIRE 07/25/2001																			
TROIC FRANK M																			
3125 ROYAL AVE																			
OCEANSIDE NY																			
11572																			
LWW 44 INW 44																			
FILE NUMBER <th>SOCIAL SECURITY NO.</th> <th>SEX</th> <th>STATE</th> <th>SU/SO</th> <th>CITY</th> <th>PAY/WT NAME</th> <th>EMPLOYEE PAID IN MONTHS</th> <th>HOURS/UNITS</th> <th>RATE</th> <th>EARNINGS</th> <th>DEDUCTION</th> <th>TYPE</th> <th>DEDUCTION</th> <th>TYPE</th>	SOCIAL SECURITY NO.	SEX	STATE	SU/SO	CITY	PAY/WT NAME	EMPLOYEE PAID IN MONTHS	HOURS/UNITS	RATE	EARNINGS	DEDUCTION	TYPE	DEDUCTION	TYPE					
99675-0	XXXXX9748	M	01NY	19	0022	PRIOR QTR MONTH 3	1	2000	140000	28000	REG	CHECK#	226037	▲					
DEPT 2021 HIRE 07/25/2001																			
TROIC FRANK M																			
3125 ROYAL AVE																			
OCEANSIDE NY																			
11572																			
LWW 44 INW 44																			
FILE NUMBER <th>SOCIAL SECURITY NO.</th> <th>SEX</th> <th>STATE</th> <th>SU/SO</th> <th>CITY</th> <th>PAY/WT NAME</th> <th>EMPLOYEE PAID IN MONTHS</th> <th>HOURS/UNITS</th> <th>RATE</th> <th>EARNINGS</th> <th>DEDUCTION</th> <th>TYPE</th> <th>DEDUCTION</th> <th>TYPE</th>	SOCIAL SECURITY NO.	SEX	STATE	SU/SO	CITY	PAY/WT NAME	EMPLOYEE PAID IN MONTHS	HOURS/UNITS	RATE	EARNINGS	DEDUCTION	TYPE	DEDUCTION	TYPE					
99675-0	XXXXX9748	M	01NY	19	0022	PRIOR QTR MONTH 3	1	2000	140000	28000	REG	CHECK#	226037	▲					
DEPT 2021 HIRE 07/25/2001																			
TROIC FRANK M																			
3125 ROYAL AVE																			
OCEANSIDE NY																			
11572																			
LWW 44 INW 44																			
FILE NUMBER <th>SOCIAL SECURITY NO.</th> <th>SEX</th> <th>STATE</th> <th>SU/SO</th> <th>CITY</th> <th>PAY/WT NAME</th> <th>EMPLOYEE PAID IN MONTHS</th> <th>HOURS/UNITS</th> <th>RATE</th> <th>EARNINGS</th> <th>DEDUCTION</th> <th>TYPE</th> <th>DEDUCTION</th> <th>TYPE</th>	SOCIAL SECURITY NO.	SEX	STATE	SU/SO	CITY	PAY/WT NAME	EMPLOYEE PAID IN MONTHS	HOURS/UNITS	RATE	EARNINGS	DEDUCTION	TYPE	DEDUCTION	TYPE					
99675-0	XXXXX9748	M	01NY	19	0022	PRIOR QTR MONTH 3	1	2000	140000	28000	REG	CHECK#	226037	▲					
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TROIC FRANK M																			
3125 ROYAL AVE																			
OCEANSIDE NY																			
11572																			
LWW 44 INW 44																			
FILE NUMBER <th>SOCIAL SECURITY NO.</th> <th>SEX</th> <th>STATE</th> <th>SU/SO</th> <th>CITY</th> <th>PAY/WT NAME</th> <th>EMPLOYEE PAID IN MONTHS</th> <th>HOURS/UNITS</th> <th>RATE</</th>	SOCIAL SECURITY NO.	SEX	STATE	SU/SO	CITY	PAY/WT NAME	EMPLOYEE PAID IN MONTHS	HOURS/UNITS	RATE</										

JOUR
COMPANY NAME
ALL IS TRUCK LEASE
PAY PERIOD ENDING
10/27/2009
PAY DATE
10/30/2009
WEEK NO.
44
BATCH NO.
8005

AUTOPAY PLUS PAYROLL JOURNAL

JOUR
PAGE 05
NSP
SERVICE CENTER : 040

PERSONNEL DATA
FILE NUMBER
99668-8
SOCIAL SECURITY NO.
XXXXXX7926
STATE
NY
CITY
VALLEY
DATE
01/19
WEEKLY
500.00/PAY
11040
HAWKINS KEVIN M
24 SEVENTH ST
GARDEN CITY PARK NY

CONTINUED
FILE NUMBER
76409-2
SOCIAL SECURITY NO.
XXXXXX6479
STATE
NY
CITY
VALLEY
DATE
01/19
WEEKLY
3300.00/PAY
11709
POZLAITEK ROBERT
5 LAUREL PL
BAYVILLE NY

CONTINUED
FILE NUMBER
76409-2
SOCIAL SECURITY NO.
XXXXXX6479
STATE
NY
CITY
VALLEY
DATE
01/19
WEEKLY
3300.00/PAY
11709
POZLAITEK ROBERT
5 LAUREL PL
BAYVILLE NY

CONTINUED
FILE NUMBER
76409-2
SOCIAL SECURITY NO.
XXXXXX6479
STATE
NY
CITY
VALLEY
DATE
01/19
WEEKLY
3300.00/PAY
11709
POZLAITEK ROBERT
5 LAUREL PL
BAYVILLE NY

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FILE NUMBER
76409-2
SOCIAL SECURITY NO.
XXXXXX6479
STATE
NY
CITY
VALLEY
DATE
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WEEKLY
3300.00/PAY
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POZLAITEK ROBERT
5 LAUREL PL
BAYVILLE NY

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FILE NUMBER
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DATE
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WEEKLY
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FILE NUMBER
76409-2
SOCIAL SECURITY NO.
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STATE
NY
CITY
VALLEY
DATE
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WEEKLY
3300.00/PAY
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POZLAITEK ROBERT
5 LAUREL PL
BAYVILLE NY

CONTINUED
FILE NUMBER
76409-2
SOCIAL SECURITY NO.
XXXXXX6479
STATE
NY
CITY
VALLEY
DATE
01/19
WEEKLY
3300.00/PAY
11709
POZLAITEK ROBERT
5 LAUREL PL
BAYVILLE NY

AUTOPAY PLUS PAYROLL JOURNAL

PERSONNEL DATA

PAY DATE

SCHEDULED DEDUCTIONS AND OTHER INFORMATION

CURRENT AND CUMULATIVE PAYROLL INFORMATION

FILE NUMBER SOCIAL SECURITY NO. SEX STATE SUI/SD CITY
99683-9 XXXXX9755 F 01NY 19
DEPT 505 HIRE DT 10/15/2007
WAS & EX STANDARD HOURS
S01 WEEKLY 30.00
VALERIO YASMIN A
231 W MERRICK RD
FREDRICK NY
11520
#A11
LWN 44 WNW 44
23.98 MED
SECOND DATE 06/07/1987
BANK ACCOUNT 1 INFORMATION
*C XXXXXX XXXX6734
PRIOR QTR MONTH 3
EMPLOYEE PAID IN MONTHS 1

CURRENT	GROSS PAY	FED. WITH TAX	SOC. SECURITY	MEDICARE	STATE WITH TAX	CITY WITH TAX	SUI/SD	NET PAY
YTD	208250	13770	12788	2991	5665	300	2640	
YTD	2208250	187988	136912	32020	73267			

FILE NUMBER SOCIAL SECURITY NO. SEX STATE SUI/SD CITY
DEPT HIRE DT
WAS & EX STANDARD HOURS
RATE
LWN
NWV
CLERICAL
TOTALS
DEPARTMENT 505

CURRENT	GROSS PAY	FED. WITH TAX	SOC. SECURITY	MEDICARE	STATE WITH TAX	CITY WITH TAX	SUI/SD	NET PAY
YTD	14000				308763	CHECK	7194	MED
YTD	742500	114273	26816	10767	41483		300	232904

FILE NUMBER SOCIAL SECURITY NO. SEX STATE SUI/SD CITY
DEPT HIRE DT
WAS & EX STANDARD HOURS
RATE
LWN
NWV
THE FOLLOWING
EMPLOYEES ARE
TERMINATED AND
NOT PAID.

CURRENT	GROSS PAY	FED. WITH TAX	SOC. SECURITY	MEDICARE	STATE WITH TAX	CITY WITH TAX	SUI/SD	NET PAY
YTD	137600	138252	85312	19952	42829		1980	

FILE NUMBER SOCIAL SECURITY NO. SEX STATE SUI/SD CITY
DEPT HIRE DT
WAS & EX STANDARD HOURS
RATE
LWN
NWV
7.86 ACCID
TERMINATED

CURRENT	GROSS PAY	FED. WITH TAX	SOC. SECURITY	MEDICARE	STATE WITH TAX	CITY WITH TAX	SUI/SD	NET PAY
YTD	2312000	237893	143344	33524	96896		2040	

FILE NUMBER SOCIAL SECURITY NO. SEX STATE SUI/SD CITY
DEPT HIRE DT
WAS & EX STANDARD HOURS
RATE
LWN
NWV
TERMINATED

CURRENT	GROSS PAY	FED. WITH TAX	SOC. SECURITY	MEDICARE	STATE WITH TAX	CITY WITH TAX	SUI/SD	NET PAY
YTD	2542000	130464	157604	36859	107663		65131	1860

FILE NUMBER SOCIAL SECURITY NO. SEX STATE SUI/SD CITY
DEPT HIRE DT
WAS & EX STANDARD HOURS
RATE
LWN
NWV
TERMINATED

CURRENT	GROSS PAY	FED. WITH TAX	SOC. SECURITY	MEDICARE	STATE WITH TAX	CITY WITH TAX	SUI/SD	NET PAY
YTD	2542000	130464	157604	36859	107663		65131	1860

FILE NUMBER SOCIAL SECURITY NO. SEX STATE SUI/SD CITY
DEPT HIRE DT
WAS & EX STANDARD HOURS
RATE
LWN
NWV
TERMINATED

CURRENT	GROSS PAY	FED. WITH TAX	SOC. SECURITY	MEDICARE	STATE WITH TAX	CITY WITH TAX	SUI/SD	NET PAY
YTD	2542000	130464	157604	36859	107663		65131	1860

[< Back](#)*All ISLAND Payroll Account*Recent Account Activity May 14 2009 to
November 10 2009Start-of-
day available: 20,761.24Current
available: 13,049.51Debits & Credits for Checking Account:
009957379839

Start-of-day ledger: 20,761.24 Current ledger: 13,049.51

▼Date▲	▼Description▲	▼Credit▲	▼Debit▲	Balance
11/10/09	Check #226041		-318.13	20,761.24
11/09/09	Check #226040		-733.50	21,079.37
11/09/09	Check #226033		-733.50	21,812.87
11/09/09	Check #226045		-2,329.04	22,546.37
11/09/09	Check #226038		-2,329.04	24,875.41
11/09/09	Check #226042		-585.73	27,204.45
11/09/09	Check #226044		-253.30	27,790.18
11/06/09	ACH-ADP PAYROLL FEESADP - FEES11060911NSP 1812076		-133.29	28,043.48
11/06/09	ACH-ADP TX/FINCL SVCADP - TAX 11060996NSP 110645A01		-4,809.77	28,176.77
11/06/09	Deposit TLR Br#: 00527 TID:04 3195 L BCH RD,OCEANSIDE,NY	17,897.86		32,986.54
11/05/09	ACH-ADP TX/FINCL SVCADP - TAX 110509015048449365NSP		-7,711.74	15,088.68
11/04/09	ACH-ADP PAYROLL FEESADP - FEES11040911NSP 00040	0.00		22,800.42
11/03/09	Check #226034		-318.13	22,800.42
11/02/09	Check #226036		-520.91	23,118.55
11/02/09	Check #226035		-585.73	23,639.46
11/02/09	Check #226037		-253.30	24,225.19
10/30/09	ACH-ADP TX/FINCL SVCADPTAX/FIN103009BP0028899411NSP	0.00		24,478.49
10/30/09	ACH-ADP TX/FINCL SVCADP - TAX 10300996NSP 103044A01		-4,809.79	24,478.49
10/30/09	Deposit TLR Br#: 00527 TID:04 3195 L BCH RD,OCEANSIDE,NY	18,000.00		29,288.28
10/29/09	ACH-ADP TX/FINCL SVCADP - TAX 10290996NSP 091027	0.00		11,288.28
10/29/09	ACH-ADP TX/FINCL SVCADP - TAX 102909788023296461NSP		-7,711.72	11,288.28
10/22/09	Deposit TLR Br#: 00527 TID:04 3195 L BCH RD,OCEANSIDE,NY	19,000.00		19,000.00

Generated November 12 2009 at 08:37:19

[< Back](#)

ALL ISLAND TRUCK LEASING CORP.

11/18/2009 3:11 PM

Register: 10002 · CITI BANK TAX ACCOUNT

From 01/01/2009 through 10/31/2009

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
10/22/2009	C/R	AIT	20218 · EXCHANGE	TRANSFER A...		6,000.00	6,000.00

[< Back](#)*ALL ISLAND TAX Account***Recent Account Activity** May 14 2009 to November

10 2009

Start-of-

day available: 4,506.89

Current

available: 4,506.89

Debits & Credits for Checking Account:

Start-of-day ledger: 4,506.89

Current ledger: 4,506.89

009957379820

▼Date▲	▼Description▲	▼Credit▲	▼Debit▲	Balance
11/05/09	Check #2002		-694.09	4,506.89
11/05/09	Check #2001		-799.02	5,200.98
10/22/09	Deposit TLR Br#: 00527 TID:04 3195 L BCH RD,OCEANSIDE,NY	6,000.00		6,000.00

Generated November 12 2009 at 08:37:08

[< Back](#)

BANK BALANCE	10/31/09	17,332.07
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DEPOSITS IN TRANSIT

0.00

OUTSTANDING CHECKS

225815	313.04	Scott Follett
226018	626.74	IMTIAZ
226025	626.74	IMTIAZ

LAST CK	226038	1,566.52
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BOOK BALANCE	10/31/2009	15,765.55
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G/L	15,765.55
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0.00 UNKNOWN



105219/R1/20F000/0

Page 1 of 10

ALL ISLAND TRUCK LEASING
PAYROLL ACCOUNT
3480 A HAMPTON ROAD
OCEANSIDE NY 11572-4811

SERVICE CHARGE SUMMARY FROM SEPTEMBER 1, 2009 THRU SEPTEMBER 30, 2009

Continued

Type of Charge	No./Units	Price/Unit	Amount
Average collected balances			\$5,735.78
Less 10% reserve requirement			\$573.57
Balances eligible for Earnings Credit			\$5,162.21
Balances Required to Offset Service Charges			\$398,375.67
Earnings Credit allowance at 0.20000%			\$0.84
Charges Subject to Earnings Credit			\$65.49
Net Service Charge			\$64.65
Charges debited from account # 49488932			

CHECKING ACTIVITY

CitiBusiness Checking

0049488932

Beginning Balance:
Ending Balance:\$11,424.52
\$17,332.07

Date	Description	Debits	Credits	Balance
10/01	DEPOSIT		18,331.65	29,756.17
10/01	ACH DEBIT ADP TX/FINCL SVC ADP - TAX 755014774166NSP Oct 01	7,811.23		21,944.94
10/02	ACH DEBIT ADP TX/FINCL SVC ADP - TAX 96NSP 100240A01 Oct 02	5,232.43		16,712.51
10/05	CHECK NO: 226009	302.69		16,409.82
10/05	CHECK NO: 226010	2,136.84		14,272.98
10/05	CHECK NO: 226005	733.50		13,539.48
10/05	CHECK NO: 226008	520.91		13,018.57
10/06	DEPOSIT		19,000.00	32,018.57
10/07	ACH DEBIT ADP TX/FINCL SVC ADP - TAX 560008852452NSP Oct 07	7,711.73		24,306.84
10/07	ACH DEBIT ADP TX/FINCL SVC ADP - TAX 96NSP 100641A01 Oct 07	5,032.98		19,273.86
10/08	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	64.65		19,209.21
10/09	CHECK NO: 226016	253.30		18,955.91
10/13	DEPOSIT		19,000.00	37,955.91
10/13	CHECK NO: 226017	2,217.44		35,738.47
10/13	CHECK NO: 226012	733.50		35,004.97
10/13	CHECK NO: 226015	520.91		34,484.06
10/14	CHECK NO: 226007	585.73		33,898.33
10/14	CHECK NO: 226014	585.73		33,312.60
10/20	CHECK NO: 225990	626.74		32,685.86
10/20	CHECK NO: 225997	626.74		32,059.12
10/20	CHECK NO: 226004	626.74		31,432.38
10/20	CHECK NO: 226011	626.74		30,805.64
10/20	CHECK NO: 226006	372.58		30,433.06
10/20	CHECK NO: 226013	318.13		30,114.93
10/22	DEPOSIT		19,000.00	49,114.93
10/23	ACH DEBIT ADP TX/FINCL SVC ADP - TAX 030036117089NSP Oct 23	7,711.73		41,403.20
10/23	ACH DEBIT ADP TX/FINCL SVC ADP - TAX 538023192945NSP Oct 23	6,410.86		34,992.34
10/23	ACH DEBIT ADP TX/FINCL SVC ADP - TAX 96NSP 102343A01 Oct 23	4,760.89		30,231.45
10/23	ACH DEBIT ADP TX/FINCL SVC ADP - TAX 96NSP 102343A02 Oct 23	4,310.33		25,921.12
10/26	CHECK NO: 226023	302.67		25,618.45
10/26	CHECK NO: 226030	253.30		25,365.15
10/26	CHECK NO: 226021	585.73		24,779.42
10/26	CHECK NO: 226028	585.73		24,193.69
10/26	CHECK NO: 226024	2,329.04		21,864.65
10/26	CHECK NO: 226031	1,532.24		20,332.41
10/26	CHECK NO: 226019	733.50		19,598.91



ALL ISLAND TRUCK LEASING
PAYROLL ACCOUNT

Account 49488932 Page 3 of 10
Statement Period - Oct. 1 - Oct. 31, 2009

1052217R1/20F000/0

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
10/26	CHECK NO: 226026	733.50		18,865.41
10/26	CHECK NO: 226022	520.91		18,344.50
10/26	CHECK NO: 226029	520.91		17,823.59
10/29	CHECK NO: 226027	318.13		17,505.46
10/29	CHECK NO: 226020	173.39		17,332.07
	Total Debits/Credits	69,424.10	75,331.65	

Checks Paid											
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
225990	10/20	626.74	226009	10/05	302.69	226016	10/09	253.30	226024	10/26	2,329.04
225997*	10/20	626.74	226010	10/05	2,136.84	226017	10/13	2,217.44	226026*	10/26	733.50
226004*	10/20	626.74	226011	10/20	626.74	226019*	10/26	733.50	226027	10/29	318.13
226005	10/05	733.50	226012	10/13	733.50	226020	10/29	173.39	226028	10/26	585.73
226006	10/20	372.58	226013	10/20	318.13	226021	10/26	585.73	226029	10/26	520.91
226007	10/14	585.73	226014	10/14	585.73	226022	10/26	520.91	226030	10/26	253.30
226008	10/05	520.91	226015	10/13	520.91	226023	10/26	302.67	226031	10/26	1,532.24

* Indicates gap in check number sequence Number Checks Paid: 28 Totaling: \$20,377.27

CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON:

YOU CAN CALL:

YOU CAN WRITE:

Checking

877-528-0990
(For Speech and Hearing
Impaired Customers Only
TDD: 800-945-0258)

CitiBusiness
100 Citibank Drive
San Antonio, TX 78245-9966

For change in address, call your account officer or visit your branch.

ALL ISLAND TRUCK LEASING CORP.

11/18/2009 3:01 PM

Register: 10013 · CASH CITI-BANK P/R

From 09/30/2009 through 10/31/2009

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
09/30/2009	DM	CITI BANK	70174 · BANK CHAR...		94.31		6,679.05
09/30/2009	RJE9/30/...		10013 · CASH CITI-B...		21,979.66		-15,300.61
09/30/2009	RJE9/30/...		10013 · CASH CITI-B...				-15,300.61
09/30/2009	RJE9/30/...		MANAGEMENT INC...			75,982.42	60,681.81
09/30/2009	RJE9/30/...		-split-		50,823.81		9,858.00
10/30/2009	RJE10/30...		10013 · CASH CITI-B...		19,336.63		-9,478.63
10/30/2009	RJE10/31...		70174 · BANK CHAR...		64.65		-9,543.28
10/30/2009	RJE10/31...		70174 · BANK CHAR...			75,331.65	65,788.37
10/30/2009	RJE10/30...		-split-		50,022.82		15,765.55

PAYROLL JOURNAL ENTRY

10/31/2009

	DR	CR
10013.0 CITIBANK PAYROLL		63,101.90
ACCIDENT INS		16.65
70132.0 MECHANICS	33,485.50	
70135.0 SALESMAN	15,180.00	
70135.0 SALESMAN	0.00	
70130.0 CLERICAL	35,885.00	
20161.0 FWT	9,788.62	9,788.62
20164.0 FICA	7,441.32	7,441.32
20165.0 MEDICARE	2,451.98	2,451.98
20166.0 NYSWT	4,072.58	4,072.58
20166.3 NYCWT	391.90	391.90
70143 FED UNEMPLOYMENT	0.00	
70144 STATE UNEMPLOYMENT	0.01	
70145 STATE DISABILITY		45.00
70145 STATE DISABILITY		
10013.0 CITIBANK PAYROLL		24,146.41
10013.0 CITIBANK PAYROLL		
70147 HOSPITALIZATION		959.20
70142.0 FICA	3,720.66	
70150.0 MEDICARE	1,225.99	
20174.0 EXCHANGE		1,228.00
	113,643.56	113,643.56

ALL ISLAND TRUCK LEASING CORP.

11/18/2009 3:15 PM

Register: 10013 · CASH CITI-BANK P/R

From 01/01/2009 through 10/31/2009

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/30/2009	RJE5/30/...		10013 · CASH CITI-B...		32,583.83			102,826.49
05/30/2009	RJE5/30/...		10013 · CASH CITI-B...					102,826.49
05/30/2009	RJE5/30/...		-split-		76,964.30			25,862.19
06/04/2009	41698	PAYROLL- CITI B...	10012.1 · CASH FLEE...			X		25,862.19
06/25/2009			70147 · HOSPITALIZ...			X		25,862.19
06/25/2009			70147 · HOSPITALIZ...			X		25,862.19
06/30/2009	dm	CITI BANK	70174 · BANK CHAR...		64.92			25,797.27
06/30/2009	RJE6/30/...		10013 · CASH CITI-B...		25,206.12			591.15
06/30/2009	RJE6/30/...		10013 · CASH CITI-B...					591.15
06/30/2009	RJE6/30/...		-split-		59,712.59			-59,121.44
06/30/2009	RJE6/30/...		70127 · MANAGEME...				63,598.99	4,477.55
07/30/2009	DM	CITI BANK	70174 · BANK CHAR...		188.18			4,289.37
07/30/2009	RJE7302...		10013 · CASH CITI-B...		30,467.60			-26,178.23
07/30/2009	RJE7302...		10013 · CASH CITI-B...					-26,178.23
07/30/2009	RJE7/30/...		MANAGEMENT INC...				102,444.24	76,266.01
07/30/2009	RJE7302...		-split-		71,923.24			4,342.77
08/30/2009	DM	CITI BANK	70174 · BANK CHAR...		278.71			4,064.06
08/30/2009	RJE8/30		10013 · CASH CITI-B...		22,888.86			-18,824.80
08/30/2009	RJE8/30		10013 · CASH CITI-B...					-18,824.80
08/30/2009	RJE8/30/...		MANAGEMENT INC...				78,018.36	59,193.56
08/30/2009	RJE8/30		-split-		52,420.20			6,773.36
09/30/2009	DM	CITI BANK	70174 · BANK CHAR...		94.31			6,679.05
09/30/2009	RJE9/30/...		10013 · CASH CITI-B...		21,979.66			-15,300.61
09/30/2009	RJE9/30/...		10013 · CASH CITI-B...					-15,300.61
09/30/2009	RJE9/30/...		MANAGEMENT INC...				75,982.42	60,681.81
09/30/2009	RJE9/30/...		-split-		50,823.81			9,858.00
10/30/2009	RJE10/30...		10013 · CASH CITI-B...		19,336.63			-9,478.63
10/30/2009	RJE10/31...		70174 · BANK CHAR...		64.65			-9,543.28
10/30/2009	RJE10/31...		70174 · BANK CHAR...				75,331.65	65,788.37
10/30/2009	RJE10/30...		-split-		50,022.82			15,765.55

ALL ISLAND TRUCK LEASING CORP.

11/18/2009 3:15 PM

Register: 10013 · CASH CITI-BANK P/R

From 01/01/2009 through 10/31/2009

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/01/2009	41053	PAYROLL- CITI B...	10012.1 · CASH FLEE...				23,901.20	121,993.26
01/08/2009	41066	PAYROLL- CITI B...	10012.1 · CASH FLEE...				24,994.88	146,988.14
01/15/2009	41076	PAYROLL- CITI B...	10012.1 · CASH FLEE...				24,259.52	171,247.66
01/30/2009	41184	PAYROLL- CITI B...	10012.1 · CASH FLEE...				24,372.97	195,620.63
01/31/2009	DM		70174 · BANK CHAR...		432.50			195,188.13
01/31/2009	RJE1/31/...		10013 · CASH CITI-B...		38,950.50			156,237.63
01/31/2009	RJE1/31/...		10013 · CASH CITI-B...					156,237.63
01/31/2009	RJE1/31/...		-split-		82,680.04			73,557.59
02/05/2009	41186	PAYROLL- CITI B...	10012.1 · CASH FLEE...				23,433.97	96,991.56
02/13/2009	41225	PAYROLL- CITI B...	10012.1 · CASH FLEE...				23,559.10	120,550.66
02/19/2009	41226	PAYROLL- CITI B...	10012.1 · CASH FLEE...				22,302.93	142,853.59
02/26/2009	41258	PAYROLL- CITI B...	10012.1 · CASH FLEE...				22,014.44	164,868.03
02/28/2009	dm		70174 · BANK CHAR...		137.16			164,730.87
02/28/2009	RJE2-28-...		10013 · CASH CITI-B...		28,734.96			135,995.91
02/28/2009	RJE2-28-...		10013 · CASH CITI-B...					135,995.91
02/28/2009	RJE2-28-...		-split-		62,517.86			73,478.05
03/05/2009	41318	PAYROLL- CITI B...	10012.1 · CASH FLEE...				23,335.67	96,813.72
03/11/2009	41360	PAYROLL- CITI B...	10012.1 · CASH FLEE...				4,295.14	101,108.86
03/12/2009	41364	PAYROLL- CITI B...	10012.1 · CASH FLEE...				21,869.06	122,977.92
03/19/2009	41376	PAYROLL- CITI B...	10012.1 · CASH FLEE...				21,084.92	144,062.84
03/26/2009	41441	PAYROLL- CITI B...	10012.1 · CASH FLEE...				22,740.54	166,803.38
03/31/2009	RJE3/31/...		10013 · CASH CITI-B...		27,485.36			139,318.02
03/31/2009	RJE3/31/...		10013 · CASH CITI-B...					139,318.02
03/31/2009	RJE3/31/...		-split-		62,488.43			76,829.59
03/31/2009	RJE3/31/...		70174 · BANK CHAR...		318.76			76,510.83
03/31/2009	RJE3/31/...		70144 · F.U.L		4,295.14			72,215.69
04/02/2009	41476	PAYROLL- CITI B...	10012.1 · CASH FLEE...				22,539.21	94,754.90
04/14/2009	41483	PAYROLL- CITI B...	10012.1 · CASH FLEE...				21,283.47	116,038.37
04/16/2009	41491	PAYROLL- CITI B...	10012.1 · CASH FLEE...				21,029.82	137,068.19
04/23/2009	41524	PAYROLL- CITI B...	10012.1 · CASH FLEE...				21,028.24	158,096.43
04/30/2009	41553	PAYROLL- CITI B...	10012.1 · CASH FLEE...				19,693.10	177,789.53
04/30/2009	DM	CITI BANK	70174 · BANK CHAR...		159.94			177,629.59
04/30/2009	RJE4/30/...		10013 · CASH CITI-B...		25,508.07			152,121.52
04/30/2009	RJE4/30/...		10013 · CASH CITI-B...					152,121.52
04/30/2009	RJE4/30/...		-split-		60,319.27			91,802.25
05/07/2009	41584	PAYROLL- CITI B...	10012.1 · CASH FLEE...				19,915.28	111,717.53
05/14/2009	41601	PAYROLL- CITI B...	10012.1 · CASH FLEE...				23,825.55	135,543.08
05/21/2009	41620	PAYROLL- CITI B...	10012.1 · CASH FLEE...			X		135,543.08
05/28/2009	41626	PAYROLL- CITI B...	10012.1 · CASH FLEE...			X		135,543.08
05/30/2009	dm	CITI BANK	70174 · BANK CHAR...		132.76			135,410.32

In re ALL ISLAND TRUCK LEASING CORP
Debtor

Case No. _____
Reporting Period: 10/1/09 - 10/31/09

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMULATIVE - FILING TO DATE
Gross Revenue	170,183.09	
Less: Return and Allowances		
Net Revenue	170,183.09	
COST OF GOODS SOLD		
Beginning Inventory		
Add: Purchases		
Add: Cost of Labor		
Add: Other Costs (attach schedule)		
Less: Ending Inventory		
Cost of Goods Sold <u>FUEL + PARTS</u>	280.20	
Gross Profit		
OPERATING EXPENSES	280.20	
Advertising		
Auto and Truck Expense		
Bad Debts		
Contributions		
Employee Benefits Programs		
Officer/Insider Compensation* <u>payroll</u>	19,200.00	
Insurance		
Management Fees/Bonuses		
Office Expense	112.87	
Pension & Profit-Sharing Plans		
Repairs and Maintenance		
Rent and Lease Expense	14,000.00	
Salaries/Commissions/Fees	37,066.50	
Supplies		
Taxes - Payroll		
Taxes - Real Estate		
Taxes - Other <u>Sales Tax</u>	10,186.68	
Travel and Entertainment		
Utilities	112.87	
Other (attach schedule)		
Total Operating Expenses Before Depreciation	80,677.92	
Depreciation/Depletion/Amortization	15,856.59	
Net Profit (Loss) Before Other Income & Expenses	166,351.42	
OTHER INCOME AND EXPENSES		
Other Income (attach schedule)		
Interest Expense		
Other Expense (attach schedule)		
Net Profit (Loss) Before Reorganization Items		

	10/9/2009 10/31/2009		NOVEMBER 2009 ADJUSTED	UNDER (OVER) BUDGET	TOTAL	CK#	\$	CK #	\$	CK#	\$
SCHEDULE OF EXPENSES FOR THE PERIODS ENDING											
SELLING EXPENSES											
T&E	1,300.00		1,300.00		1,300.00						
TOTAL SELLING EXPENSES	1,300.00		1,300.00		1,300.00						
GENERAL & ADMINISTRATIVE											
RENT/TAXES	9,000.00	1,000.00	2,000.00	2,000.00	14,000.00	1007	9,000.00	1008	1,000.00	1009	2,000.00
						1010	2,000.00				
UTILITIES	5,075.00		3,075.00	3,075.00		2837	19,000.00				
PAYROLL	55,641.36		55,641.36	(624.14)	56,265.50	2841	19,000.00	1001	18,000.00	1002	265.50
INSURANCE	10,080.00		8,080.00	8,080.00							
TELEPHONE	2,675.00	(1,000.00)	1,675.00	1,542.46	132.54	1006	132.54				
OFFICE EXPENSE	1,460.00		1,460.00	1,347.13	112.87	1005	112.87				
POSTAGE	350.00		350.00	350.00							
TOTAL GENERAL & ADMINISTRATIVE	84,281.36		84,281.36	13,770.45							
COST OF GOODS SOLD											
SALES TAX	14,000.00		14,000.00	(50.00)	14,050.00	1003	10,186.68	4001	3,863.32		
INSURANCE	25,000.00		25,000.00	25,000.00							
PLATE EXPENSE	0.00	5,000.00	5,000.00	4,297.00	703.00	1004	703.00				
FUEL	4,000.00		4,000.00	4,000.00							
PARTS	16,775.00	(5,000.00)	11,775.00	9,064.80	2,710.20	1004	2,710.20				
BANK LOANS	37,353.60			0.00							
TOTAL COST OF GOODS SOLD	97,128.60		97,128.60	42,311.80							
TOTAL EXPENSES	182,709.96		182,709.96	57,382.25							
TOTAL CASH FLOW	5,642.81		5,642.81								
FUNDS INCREASED BY:											
COLLECTIONS	188,352.77		188,352.77								
PROJECTED COMBINED CASH FLOW STATEMENT											
FUNDS DECREASE BY:											
COST OF GOODS SOLD	59,775.00		97,128.60								

In re

Debtor

AUSTIN AND TRUCK Leasing Corp

Case No.

Reporting Period:

10/9 - 10/31/09

REORGANIZATION ITEMS		
Professional Fees		
U.S. Trustee Quarterly Fees		
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)		
Gain (Loss) from Sale of Equipment		
Other Reorganization Expenses (attach schedule)		
Total Reorganization Expenses		
Income Taxes		
Net Profit (Loss)		(66,381.42)

* "Insider" as defined in 11 U.S.C. Section 101(31)

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

OTHER OPERATIONAL EXPENSES

OTHER INCOME

OTHER EXPENSES

OTHER REORGANIZATION EXPENSES

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item

BALANCE SHEET

The Balance Sheet is to be completed on an annual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED
CURRENT ASSETS			
Unrestricted Cash and Equivalents	107,132.28		
Restricted Cash and Cash Equivalents (see continuation sheet)			
Accounts Receivable (Net)	668,017.88		
Notes Receivable			
Inventories			
Prepaid Expenses			
Professional Retainers			
Other Current Assets (attach schedule)			
TOTAL CURRENT ASSETS			
PROPERTY & EQUIPMENT			
Real Property and Improvements			
Machinery and Equipment	133,932.55		
Furniture, Fixtures and Office Equipment	357,537.16		
Leasehold Improvements			
Vehicles	31,299,376.92		
Less: Accumulated Depreciation	25,815,295.12		
TOTAL PROPERTY & EQUIPMENT	5,965,554.90		
OTHER ASSETS			
Amounts due from insiders*			
Other Assets (attach schedule) <i>Cash Value Trans</i>	350,699.33		
TOTAL OTHER ASSETS			
TOTAL ASSETS	7,144,104.39		
LIABILITIES AND OWNER EQUITY			
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)			
Accounts Payable	30,566.98		
Taxes Payable (refer to FORM MCR 4)			
Wages Payable			
Notes Payable			
Rent / Leases - Building/Equipment			
Secured Debt / Adequate Protection Payments			
Professional Fees			
Amounts Due to Insiders <i>Inter Co</i>	385,209.56		
Other Post-petition Liabilities (attach schedule)			
TOTAL POST-PETITION LIABILITIES			
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)			
Secured Debt	5,736,164.30		
Priority Debt			
Unsecured Debt <i>See Dep</i>	229,350.00		
TOTAL PRE-PETITION LIABILITIES	5,965,514.30		
TOTAL LIABILITIES			
OWNER'S EQUITY			
Capital Stock	361,000.00		
Additional Paid-In Capital	425,000.00		
Partners' Capital Account			
Owner's Equity Account			
Retained Earnings - Pre-Petition	406,104.09		
Retained Earnings - Post-petition			
Adjustments to Owner's Equity (attach schedule)			
Post-petition Contributions (attach schedule)			
NET OWNER'S EQUITY	1,187,624.09		
TOTAL LIABILITIES AND OWNER'S EQUITY	7,144,104.39		

*Insiders as defined in 11 U.S.C. Section 101(11)

BALANCE SHEET

CITI BANK OPERATING ACCOUNT	66,255.59
CITI BANK TAX ACCOUNT	6,000.00
CITI PAYROLL ACCOUNT	19,111.14
CITI BANK (OLD) PAYROLL ACCOUNT	15,765.55
CASH BALANCE	107,132.28
TOTAL CASH	107,132.28
A/R RECEIVABLE TRADE	668,017.88
INVENTORY PRUDENTIAL	316,500.00
INVENTORY WASHINGTON	105,500.00
INVENTORY BANK NY	316,500.00
INVENTORY GEEC	177,677.66
INVENTORY CONSECO	300,778.00
INVENTORY UNITS OWNED	4,705,392.01
INVENTORY NAVISTAR	7,193,908.79
INVENTORY ASSOCIATES	4,894,075.36
INVENTORY CITI	108,362.00
INVENTORY SOVEREIGN	8,955,059.98
INVENTORY EAB	423,742.84
INVENTORY MACK/VOLVO	2,488,386.32
INVENTORY TOYOTA	1,313,492.96
ACCUMULATED DEPRECIATION	(25,404,071.35)
TOTAL CURRENT ASSETS	6,723,204.73
COMPUTER	2,176.58
MACHINERY & EQUIPMENT	131,760.97
ACCUMULATED DEPRECIATION	(167,538.40)
LEASEHOLD IMPROVEMENTS	184,115.48
ACCUMULATED DEPRECIATION	(124,183.66)
FURNITURE AND FIXTURES	173,421.67
ACCUMULATED DEPRECIATION	(129,502.31)
TOTAL FIXED ASSETS	70,250.33
CASH VALUE LIFE INSURANCE	350,649.33
TOTAL OTHER ASSETS	350,649.33
TOTAL ASSETS	7,144,104.39
ACCOUNTS PAYABLE	30,566.98
TOTAL ACCOUNTS PAYABLE	30,566.98
INTER CO	385,209.56
TOTAL OTHER LIABILITIES	378,305.41
NOTES SOV	1,822,946.08
NOTES GE	112,450.22
NOTES NAVISTAR	1,058,886.01
NOTES TOYOTA	687,740.43
NOTES BOAC	500,000.00
NOTES MACK	1,145,269.17
CUSTOMER SEC DEP	220,315.00
TOTAL LIABILITIES	5,956,479.30
CAPITAL STOCK	361,000.00
PAID IN CAPITAL	425,000.00
RETAINED EARNINGS	1,484,856.00
CURRENT INCOME	(1,083,230.91)
TOTAL STOCKHOLDERS EQUITY	1,187,625.09
TOTAL LIABILITIES AND CAPITAL	7,144,104.39
BALANCE	0.00

In re
Debtor

Autism Truck Leasing Corp.
Reporting Period:

10/9 - 10/31/09

BALANCE SHEET - continuation section

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
Other Assets			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH		BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities			
Adjustments to Owner's Equity			
Post-Petition Contributions			

Restricted Cash - Cash that is restricted for a specific use and not available to fund operations.
Typically, restricted cash is segregated into a separate account, such as an escrow account

In re

Debtor

AUGUSTINE TRUCK LEASING CORP

Case No.

Reporting Period:

10/9-10/31/09

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Federal						
Withholding						
FICA-Employee						
FICA-Employer						
Unemployment						
Income						
Other						
Total Federal Taxes						
State and Local						
Withholding						
Sales						
Excise						
Unemployment						
Real Property						
Personal Property						
Other						
Total State and Local						
Total Taxes						

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable						
Wages Payable						
Taxes Payable						
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate Protection Payments						
Professional Fees						
Amounts Due to Insiders						
Other						
Other						
Total Post-petition Debts						

Explain how and when the Debtor intends to pay any past due post-petition debts.

In re THE ISLAND TRUCK RENTALS CORP
Debtor

Case No. _____
Reporting Period: 10/1/09 - 10/31/09

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation		Amount
Total Accounts Receivable at the beginning of the reporting period		155,194.15
Plus: Amounts billed during the period		176,123.09
Less: Amounts collected during the period		157,861.34
Total Accounts Receivable at the end of the reporting period		168,017.88

Accounts Receivable Aging		0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old		160,403.01				160,403.01
31 - 60 days old			193,829.77			193,829.77
61 - 90 days old				13,533.84		13,533.84
91+ days old					400,240.46	400,240.46
Total Accounts Receivable		160,403.01	193,829.77	13,533.84	400,240.46	1,088,077.88
Less: Bad Debts (Amount considered uncollectible)					300,000.00	300,000.00
Net Accounts Receivable		160,403.01	193,829.77	13,533.84	100,240.46	168,017.88

TAXES RECONCILIATION AND AGING

Taxes Payable		0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old		6,383.50				6,383.50
31 - 60 days old						
61 - 90 days old						
91+ days old						
Total Taxes Payable						
Total Accounts Payable		6,383.50				6,383.50

TOTAL BILLING AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$141,533.85	\$60,138.55 #	\$29,987.39 #	\$25,988.41 #	\$525,517.67 #	\$783,165.87 PAST DUE *

TOTAL MISC AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$28,649.24	(\$31,310.62)	(\$6,504.64)	\$338,826.20 #	(\$286,946.81)	\$42,713.37 PAST DUE *



1000.00 10/1/2009 ALL ISLAND TRUCK

*Current
Pre Bill*

BILLING FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MISC FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

783,165.87 +

42,713.37 +

825,879.24 0 +

141,533.85 - +

28,649.24 - *

655,696.15 *

141,533.85 +

28,649.24 +

170,183.09 *

Payments	Mo Billing	Balance
\$0.00	\$0.00	\$0.00

AGEING PMTS

> DAYS	BALANCE
\$0.00	\$0.00

PAST DUE *
\$0.00

R > DAYS	BALANCE
\$0.00	\$0.00

10001.50 10/1/2009 A&D EXPRESS

OldBalance	Payments	Mo Billing	Balance
\$159.79	\$159.79	\$796.61	\$796.61

BILLING FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MISC FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$796.61	\$0.00	\$0.00	\$0.00	\$0.00	\$796.61

10001.70 10/1/2009 A.R.P. - SMALL PACKAGE EX

OldBalance	Payments	Mo Billing	Balance
\$143,051.67	\$0.00	\$0.00	\$143,051.67

BILLING FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$0.00	\$0.00	\$0.00	\$0.00	\$32,594.87 #	\$32,594.87

MISC FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$0.00	\$0.00	\$0.00	\$2,234.27 #	\$108,222.53 #	\$110,456.80

TOTAL BILLING AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$116,092.52	\$51,741.83 #	\$20,301.75 #	\$21,328.42 #	\$541,481.04 #	\$750,945.55	PAST DUE *

TOTAL MISC AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$9,963.62	\$8,661.18 #	\$173,528.02 #	(\$7,794.58)	(\$141,230.58)	\$43,127.66	PAST DUE *

0 * C

	Payments	Mo Billing	Balance
1000.00 11/1/2009 ALL ISLAND	\$0.00	\$0.00	\$0.00

BILLING FOR AGEING

CURRENT MO	30 DAY	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	PAST DUE *

MISC FOR AGEING

CURRENT MO	30 DAY	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

	OldBalance	Payments	Mo Billing	Balance
10001.50 11/1/2009 A&D EXPRESS	\$796.61	\$0.00	(\$63.98)	\$732.63

BILLING FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	PAST DUE *

MISC FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
(\$63.98)	\$796.61 #	\$0.00	\$0.00	\$0.00	\$732.63	

	OldBalance	Payments	Mo Billing	Balance
10001.70 11/1/2009 A.R.P. - SMALL PACKAGE EX	\$143,051.67	\$0.00	\$0.00	\$143,051.67

BILLING FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	\$32,594.87 #	\$32,594.87	PAST DUE *

MISC FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	\$110,456.80 #	\$110,456.80	\$143,051.67 ✓

10002.00	11/1/2009	ADMIRAL AIR FREIGHT	OldBalance	Payments	Mo Billing	Balance
			\$15,825.24	\$0.00	\$0.00	\$15,825.24
			AGEING PMTS			
BILLING FOR AGEING	CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
	\$0.00	\$0.00	\$0.00	\$0.00	\$14,843.78 #	\$14,843.78 PAST DUE +
MISC FOR AGEING	CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
	\$0.00	\$0.00	\$0.00	\$0.00	\$981.46 #	\$981.46
10002.30	11/1/2009	CHARLES B AGUILAR	OldBalance	Payments	Mo Billing	Balance
			\$58,444.94	\$0.00	(\$22,722.03)	\$35,722.91
			AGEING PMTS			
BILLING FOR AGEING	CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
	\$0.00	\$2,031.25 #	\$1,625.00 #	\$1,625.00 #	\$9,632.08 #	\$14,913.33 PAST DUE +
MISC FOR AGEING	CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
	(\$22,722.03)	\$225.00 #	\$24.38 #	\$39.09 #	\$43,243.15 #	\$20,809.59
10004.10	11/1/2009	AIR CARGO LOGISTICS, INC.	OldBalance	Payments	Mo Billing	Balance
			\$6,214.12	\$2,625.00	\$2,482.97	\$6,072.09
			AGEING PMTS			
BILLING FOR AGEING	CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
	\$2,482.97	\$2,864.72 #	\$724.40 #	\$0.00	\$0.00	\$6,072.09 PAST DUE +
MISC FOR AGEING	CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10004.40	11/1/2009	ALTO AIR FREIGHT INC	OldBalance	Payments	Mo Billing	Balance
			\$809.12	\$809.12	\$1,034.28	\$1,034.28
			AGEING PMTS			
BILLING FOR AGEING	CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
	\$1,034.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,034.28 PAST DUE +
MISC FOR AGEING	CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

			OldBalance	Payments	Mo Billing	Balance
10004.50	11/1/2009	AMERICAN AIRFREIGHT TR	\$19,108.67	\$7,938.78	\$8,756.26	\$19,926.15
AGEING PMTS						
BILLING FOR AGEING						
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$7,583.03	\$9,832.19 #	\$0.00	\$0.00	\$0.00	\$17,415.22	PAST DUE †
MISC FOR AGEING						\$19,926.15
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$1,173.23	\$0.00	\$225.00 #	\$450.00 #	\$662.70 #	\$2,510.93	

			OldBalance	Payments	Mo Billing	Balance
10004.57	11/1/2009	AMERICAN FLOWER GROUP	\$3,740.23	\$3,555.24	\$3,057.27	\$3,242.26
AGEING PMTS						
BILLING FOR AGEING						
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$3,057.27	\$0.00	\$0.00	\$0.00	\$0.00	\$3,057.27	PAST DUE †
MISC FOR AGEING						\$3,242.27
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$185.00 #	\$0.00	\$0.00	\$0.00	\$185.00	

			OldBalance	Payments	Mo Billing	Balance
10004.60	11/1/2009	AMERICAN PALLET RECYCL	\$53,066.76	\$0.00	\$0.00	\$53,066.76
AGEING PMTS						
BILLING FOR AGEING						
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	\$8,604.86 #	\$8,604.86	PAST DUE †
MISC FOR AGEING						\$53,066.76
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	\$44,461.90 #	\$44,461.90	

			OldBalance	Payments	Mo Billing	Balance
10004.90	11/1/2009	ARAMEX INTERNATIONAL C	\$2,891.11	\$2,891.11	\$3,105.49	\$3,105.49
AGEING PMTS						
BILLING FOR AGEING						
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$3,105.49	(\$0.01) ‡	\$0.00	\$0.00	\$0.00	\$3,105.48	PAST DUE †
MISC FOR AGEING						\$3,105.48
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

10005.20	11/1/2009	ATLANTIC COLOR CORP	OldBalance	Payments	Mo Billing	Balance
			\$1,884.78	\$1,884.78	\$1,309.66	\$1,309.66
			AGEING PMTS			
BILLING FOR AGEING						
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$1,309.66	\$0.00	\$0.00	\$0.00	\$0.00	\$1,309.66	PAST DUE +
MISC FOR AGEING						\$1,309.66
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10005.70	11/1/2009	ATLANTIC STATES LUBRICA	OldBalance	Payments	Mo Billing	Balance
			\$5,742.54	\$0.00	\$2,552.24	\$8,294.78
			AGEING PMTS			
BILLING FOR AGEING						
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$2,552.24	\$3,190.30 #	\$2,552.24 #	\$0.00	\$0.00	\$8,294.78	PAST DUE +
MISC FOR AGEING						\$8,294.78
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10010.00	11/1/2009	BRICK MOUNTAIN TRUCKIN	OldBalance	Payments	Mo Billing	Balance
			\$393,529.95	\$0.00	\$119.00	\$393,648.95
			AGEING PMTS			
BILLING FOR AGEING						
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$6,260.68	# \$96,563.75 #	\$102,824.43	PAST DUE +
MISC FOR AGEING						\$393,648.95
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$119.00	\$0.00	\$8,147.42 #	\$68.22 #	\$282,489.88 #	\$290,824.52	
10010.20	11/1/2009	BRIDGE KOSHER FOODS, INC	OldBalance	Payments	Mo Billing	Balance
			\$17,897.85	\$0.00	\$0.00	\$17,897.85
			AGEING PMTS			
BILLING FOR AGEING						
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	\$998.52 #	\$998.52	PAST DUE +
MISC FOR AGEING						\$17,897.85
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	\$16,899.33 #	\$16,899.33	

			OldBalance	Payments	Mo Billing	Balance
10010.80	11/1/2009	BUTCH'S BOY TRUCKING LC	\$180,859.70	\$5,494.46	\$7,452.59	\$182,817.83
AGEING PMTS						
BILLING FOR AGEING						
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$5,577.74	\$5,494.46 #	\$0.00	\$0.00	\$309.95 #	\$11,382.15	PAST DUE +
						\$182,817.82
MISC FOR AGEING						
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$1,874.85	\$1,225.00 #	\$657.42 #	\$82.04 #	\$167,596.36 #	\$171,435.67	

			OldBalance	Payments	Mo Billing	Balance
10010.81	11/1/2009	BUTCH'S BOY TRUCKING LC	\$15,332.54	\$0.00	(\$2,214.26)	\$13,118.28
AGEING PMTS						
BILLING FOR AGEING						
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	\$6,927.76 #	\$6,927.76	PAST DUE +
						\$13,118.28
MISC FOR AGEING						
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
(\$2,214.26)	\$0.00	\$0.00	\$0.00	\$8,404.78 #	\$6,190.52	

			OldBalance	Payments	Mo Billing	Balance
10012.70	11/1/2009	CJR TRUCKING	\$11,265.51	\$5,000.00	\$5,757.36	\$12,022.87
AGEING PMTS						
BILLING FOR AGEING						
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$3,297.44	\$0.00	\$0.00	\$0.00	\$0.00	\$3,297.44	PAST DUE +
						\$12,022.87
MISC FOR AGEING						
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$2,459.92	\$750.51 #	\$175.00 #	\$625.00 #	\$4,715.00 #	\$8,725.43	

			OldBalance	Payments	Mo Billing	Balance
10012.71	11/1/2009	CARGO CONNECTION LOGIS	\$254,533.74	\$0.00	\$0.00	\$254,533.74
AGEING PMTS						
BILLING FOR AGEING						
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	\$5,639.09 #	\$5,639.09	PAST DUE +
						\$254,533.76
MISC FOR AGEING						
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$4,398.92 #	\$0.00	\$244,495.75 #	\$248,894.67	

10012.74	11/1/2009	CENTURY CARRIERS	OldBalance	Payments	Mo Billing	Balance
			\$1,822.55	\$1,822.55	(\$1,822.55)	(\$1,822.55)
BILLING FOR AGEING			AGEING PMTS			
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	PAST DUE +
						(\$1,822.56)
MISC FOR AGEING						
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
(\$1,822.55)	\$0.00	(\$0.01)	\$0.00	\$0.00	(\$1,822.56)	

10012.77	11/1/2009	CHAP A NOSH CEDARHURST	OldBalance	Payments	Mo Billing	Balance
			\$0.00	\$0.00	\$0.00	\$0.00
BILLING FOR AGEING			AGEING PMTS			
MISC FOR AGEING			#Error			

10012.79	11/1/2009	JACQUES E CHARLES DBA J	OldBalance	Payments	Mo Billing	Balance
			\$48,931.29	\$1,500.00	\$1,651.48	\$49,082.77
BILLING FOR AGEING			AGEING PMTS			
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$1,651.48	\$2,064.35 #	\$1,651.48 #	\$1,651.48 #	\$101.51 #	\$7,120.30	PAST DUE +
						\$49,082.76
MISC FOR AGEING						
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$37.74 #	\$0.00	\$0.00	\$41,924.72 #	\$41,962.46	

10013.01	11/1/2009	COUGAR EXPRESS INC.	OldBalance	Payments	Mo Billing	Balance
			\$291,213.00	\$0.00	\$0.00	\$291,213.00
BILLING FOR AGEING			AGEING PMTS			
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	\$22,534.31 #	\$22,534.31	PAST DUE +
						\$291,213.00
MISC FOR AGEING						
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	\$268,678.69 #	\$268,678.69	

10013.60	11/1/2009	COURIER NETWORK	OldBalance	Payments	Mo Billing	Balance
			\$5,574.96	\$2,330.24	\$2,231.01	\$5,475.73
			AGEING PMTS			
BILLING FOR AGEING						
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$2,122.60	\$3,029.15 #	\$0.00	\$0.00	\$0.00	\$5,151.75	PAST DUE +
MISC FOR AGEING						\$5,475.73
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$108.41	\$215.57 #	\$0.00	\$0.00	\$0.00	\$323.98	
10016.40	11/1/2009	DIAMOND TRUCK LINES	OldBalance	Payments	Mo Billing	Balance
			\$719,350.59	\$0.00	\$0.00	\$719,350.59
			AGEING PMTS			
BILLING FOR AGEING						
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$4,533.20	# \$95,852.90 #	\$100,386.10	PAST DUE +
MISC FOR AGEING						\$719,350.58
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$437.00 #	\$63,418.50 #	\$102.00 #	\$555,006.98 #	\$618,964.48	
10016.50	11/1/2009	DIAMOND TRUCK LEASING	OldBalance	Payments	Mo Billing	Balance
			\$0.00	\$0.00	\$0.00	\$0.00
			AGEING PMTS			
BILLING FOR AGEING						
MISC FOR AGEING						#Error
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10016.60	11/1/2009	DIAMOND OWNED	OldBalance	Payments	Mo Billing	Balance
			\$6,010.10	\$0.00	\$0.00	\$6,010.10
			AGEING PMTS			
BILLING FOR AGEING						
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	PAST DUE +
MISC FOR AGEING						\$6,010.10
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$500.00 #	\$0.00	\$0.00	\$5,510.10 #	\$6,010.10	

10017.00	11/1/2009	DIVERSIFIED TRANSPORT	OldBalance	Payments	Mo Billing	Balance
			\$2,513.48	\$0.00	\$2,358.26	\$4,871.74
			AGEING PMTS			
BILLING FOR AGEING	CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
	\$1,703.36	\$1,993.48 #	\$0.00	\$0.00	\$0.00	\$3,696.84
MISC FOR AGEING	CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
	\$654.90	\$450.00 #	\$225.00 #	(\$154.87)	(\$0.13)	\$1,174.90
						\$4,871.74
10017.80	11/1/2009	DSL TRANSPORT	OldBalance	Payments	Mo Billing	Balance
			\$7,787.50	\$1,900.00	\$1,394.64	\$7,282.14
			AGEING PMTS			
BILLING FOR AGEING	CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
	\$1,496.64	\$1,870.80 #	\$1,496.64 #	\$1,496.64 #	\$1,023.42 #	\$7,384.14
MISC FOR AGEING	CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
	(\$102.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$102.00)
						\$7,282.14
10018.20	11/1/2009	ELITE CATERING	OldBalance	Payments	Mo Billing	Balance
			\$593.72	\$557.87	\$156.04	\$191.89
			AGEING PMTS			
BILLING FOR AGEING	CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISC FOR AGEING	CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
	\$156.04	\$0.00	\$35.82 #	\$0.00	\$0.00	\$191.86
						\$191.86
10018.90	11/1/2009	EMPIRE FREIGHT SYSTEMS	OldBalance	Payments	Mo Billing	Balance
			\$133,204.65	\$0.00	\$0.00	\$133,204.65
			AGEING PMTS			
BILLING FOR AGEING	CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
	\$0.00	\$0.00	\$0.00	\$0.00	\$69,853.57 #	\$69,853.57
MISC FOR AGEING	CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
	\$0.00	\$0.00	\$0.00	\$0.00	\$63,351.08 #	\$63,351.08
						\$133,204.65

10024.60	11/1/2009	JORGE FERNANDEZ DBA JB	OldBalance	Payments	Mo Billing	Balance
			\$14,290.28	\$0.00	\$0.00	\$14,290.28
			AGEING PMTS			
BILLING FOR AGEING	CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
	\$0.00	\$0.00	\$0.00	\$0.00	\$75.99 #	\$75.99 PAST DUE ✓
MISC FOR AGEING	CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
	\$0.00	\$0.00	\$0.00	\$0.00	\$14,214.29 #	\$14,214.29

10025.00	11/1/2009	FIREBIRD FREIGHT	OldBalance	Payments	Mo Billing	Balance
			\$89,941.35	\$6,101.96	\$1,794.64	\$85,634.03
			AGEING PMTS			
BILLING FOR AGEING	CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
	\$1,794.64	\$3,451.90 #	\$5,815.55 #	\$4,096.26 #	(\$0.32) #	\$15,158.03 PAST DUE ✓
MISC FOR AGEING	CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
	\$0.00	(\$5.00)	\$0.00	\$0.00	\$70,481.01 #	\$70,476.01

10025.80	11/1/2009	FREIGHT MANAGEMENT, LL	OldBalance	Payments	Mo Billing	Balance
			\$1,175.55	\$0.00	(\$1,175.55)	\$0.00
			AGEING PMTS			
BILLING FOR AGEING	CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
	\$0.00	\$1,175.55 #	\$0.00	\$0.00	\$0.00	\$1,175.55 PAST DUE ✓
MISC FOR AGEING	CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
	(\$1,175.55)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,175.55)

10026.55	11/1/2009	G&H TRUCKING INC	OldBalance	Payments	Mo Billing	Balance
			\$4,251.36	\$0.00	\$0.00	\$4,251.36
			AGEING PMTS			
BILLING FOR AGEING	CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
	\$0.00	\$0.00	\$0.00	\$0.00	\$2,830.03 #	\$2,830.03 PAST DUE ✓
MISC FOR AGEING	CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
	\$0.00	\$0.00	\$0.00	\$0.00	\$1,421.33 #	\$1,421.33

10028.70	11/1/2009	GLOBAL DELIVERY SYSTEM	OldBalance	Payments	Mo Billing	Balance
			\$0.00	\$0.00	\$0.00	\$0.00
			AGEING PMTS			
BILLING FOR AGEING	CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	PAST DUE +
MISC FOR AGEING	CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10030.13	11/1/2009	HAWK FREIGHT SERVICES, I	OldBalance	Payments	Mo Billing	Balance
			\$51,230.41	\$0.00	\$0.00	\$51,230.41
			AGEING PMTS			
BILLING FOR AGEING	CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
	\$0.00	\$0.00	\$0.00	\$0.00	\$9,817.28 #	\$9,817.28 PAST DUE +
MISC FOR AGEING	CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
	\$0.00	\$0.00	\$0.00	\$41,204.58 #	\$208.56 #	\$41,413.14
10031.00	11/1/2009	ILANS, INC	OldBalance	Payments	Mo Billing	Balance
			\$2,605.95	\$1,710.00	\$1,680.36	\$2,576.31
			AGEING PMTS			
BILLING FOR AGEING	CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
	\$1,455.36	\$819.20 #	\$0.00	\$0.00	\$0.00	\$2,274.56 PAST DUE +
MISC FOR AGEING	CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
	\$225.00	\$0.00	\$0.00	\$76.75 #	\$0.00	\$301.75
10032.00	11/1/2009	INTERNATIONAL FREIGHT L	OldBalance	Payments	Mo Billing	Balance
			\$1,838.20	\$1,838.20	\$2,078.16	\$2,078.16
			AGEING PMTS			
BILLING FOR AGEING	CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
	\$1,678.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,678.16 PAST DUE +
MISC FOR AGEING	CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00

10034.50	11/1/2009	JOSEPH GRAZIANO TRUCKIN	OldBalance	Payments	Mo Billing	Balance
			\$6,575.64	\$5,500.00	\$3,380.01	\$4,455.65
BILLING FOR AGEING			AGEING PMTS			
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$3,223.68	\$947.36 #	\$0.00	\$0.00	\$0.00	\$4,171.04	PAST DUE †
MISC FOR AGEING						
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	\$4,455.65
\$156.33	\$128.28 #	\$0.00	\$0.00	\$0.00	\$284.61	
10035.00	11/1/2009	K-LINE LOGISTICS	OldBalance	Payments	Mo Billing	Balance
			\$2,944.43	\$2,944.43	\$2,598.29	\$2,598.29
BILLING FOR AGEING			AGEING PMTS			
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$2,598.29	\$0.00	\$0.00	\$0.00	\$0.00	\$2,598.29	PAST DUE †
MISC FOR AGEING						
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	\$2,598.29
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10039.75	11/1/2009	MAC TRANSPORT SVC	OldBalance	Payments	Mo Billing	Balance
			\$7,745.20	\$3,086.62	\$2,608.40	\$7,266.98
BILLING FOR AGEING			AGEING PMTS			
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$2,938.04	\$3,866.56 #	\$0.00	(\$2.48) †	\$0.00	\$6,802.12	PAST DUE †
MISC FOR AGEING						
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	\$7,266.76
(\$329.64)	\$41.63 #	\$43.74 #	\$665.47 #	\$43.44 #	\$464.64	
10039.77	11/1/2009	MARKEN LTD	OldBalance	Payments	Mo Billing	Balance
			\$3,783.94	\$3,666.94	\$2,791.99	\$2,908.99
BILLING FOR AGEING			AGEING PMTS			
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$1,762.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,762.20	PAST DUE †
MISC FOR AGEING						
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	\$2,909.09
\$1,029.79	\$117.10 #	\$0.00	\$0.00	\$0.00	\$1,146.89	

10040.00	11/1/2009	MAVERICK AVIATION	OldBalance	Payments	Mo Billing	Balance
			\$122,610.00	\$3,335.28	\$1,987.64	\$121,262.36
BILLING FOR AGEING			AGEING PMTS			
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$1,987.64	\$0.00	\$0.00	\$1,667.64	# \$8,726.18	# \$12,381.46	PAST DUE
						\$121,262.36
MISC FOR AGEING						
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$34.61	# \$0.00	\$0.00	\$108,846.29	# \$108,880.90	

10040.20	11/1/2009	MECK TRUCKING	OldBalance	Payments	Mo Billing	Balance
			\$13,611.49	\$3,000.00	\$3,845.84	\$14,457.33
BILLING FOR AGEING			AGEING PMTS			
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$3,474.72	\$4,343.40	# \$4,671.00	# \$0.00	\$0.00	\$12,489.12	PAST DUE
						\$14,457.33
MISC FOR AGEING						
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$371.12	\$922.09	# \$675.00	# \$0.00	\$0.00	\$1,968.21	

10040.30	11/1/2009	MEDICAL DEPOT INC. ATT: C	OldBalance	Payments	Mo Billing	Balance
			\$6,089.69	\$5,868.83	\$5,324.68	\$5,545.54
BILLING FOR AGEING			AGEING PMTS			
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$2,528.28	\$0.00	\$0.00	\$0.00	\$0.00	\$2,528.28	PAST DUE
						\$5,545.54
MISC FOR AGEING						
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$2,796.40	\$220.86	# \$0.00	\$0.00	\$0.00	\$3,017.26	

10041.80	11/1/2009	MICHAEL A. RHODEN INC	OldBalance	Payments	Mo Billing	Balance
			\$2,430.00	\$0.00	\$0.00	\$2,430.00
BILLING FOR AGEING			AGEING PMTS			
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	\$2,210.00	# \$2,210.00	PAST DUE
						\$2,430.00
MISC FOR AGEING						
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	\$220.00	# \$220.00	

10042.80	11/1/2009	MO TRUCKING	OldBalance	Payments	Mo Billing	Balance
			\$2,718.33	\$5,185.97	\$3,364.66	\$897.02
BILLING FOR AGEING			AGEING PMTS			
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$811.70	\$0.00	\$0.00	\$0.00	\$0.00	\$811.70	PAST DUE #
MISC FOR AGEING						\$897.02
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$2,552.96	(\$2,467.64)	\$0.00	\$0.00	\$0.00	\$85.32	
10043.90	11/1/2009	NEW YORK POST (ATT: DANI	OldBalance	Payments	Mo Billing	Balance
			\$749.38	\$371.90	\$371.90	\$749.38
BILLING FOR AGEING			AGEING PMTS			
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$371.90	\$371.90 #	\$0.00	\$0.00	\$0.00	\$743.80	PAST DUE #
MISC FOR AGEING						\$749.38
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$5.58 #	\$0.00	\$0.00	\$0.00	\$5.58	
10050.13	11/1/2009	PAYLESS FREIGHT SYSTEMS	OldBalance	Payments	Mo Billing	Balance
			\$146,608.28	\$0.00	\$0.00	\$146,608.28
BILLING FOR AGEING			AGEING PMTS			
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	\$9,526.13 #	\$9,526.13	PAST DUE #
MISC FOR AGEING						\$146,608.28
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	\$137,082.15 #	\$137,082.15	
10051.00	11/1/2009	POLO LINEN SERVICE INC	OldBalance	Payments	Mo Billing	Balance
			\$713.41	\$35.00	\$1,073.20	\$1,751.61
BILLING FOR AGEING			AGEING PMTS			
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$975.15	\$1,015.29 #	\$0.00	\$0.00	\$0.00	\$1,990.44	PAST DUE #
MISC FOR AGEING						\$1,751.51
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$98.05	(\$301.98)	(\$35.00)	\$0.00	\$0.00	(\$238.93)	

10053.00	11/1/2009	PURE WATER PRODUCTS, IN	OldBalance	Payments	Mo Billing	Balance
			\$3,132.19	\$2,977.19	\$1,059.68	\$1,214.68
BILLING FOR AGEING			AGEING PMTS			
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$1,059.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,059.68	PAST DUE †
MISC FOR AGEING						
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	\$1,214.68
\$0.00	\$155.00 #	\$0.00	\$0.00	\$0.00	\$155.00	
10054.00	11/1/2009	QUICK INTERNATIONAL	OldBalance	Payments	Mo Billing	Balance
			\$7,877.23	\$4,496.66	\$7,307.44	\$10,688.01
BILLING FOR AGEING			AGEING PMTS			
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	PAST DUE †
MISC FOR AGEING						
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	\$10,688.01
\$7,307.44	\$3,380.57 #	\$0.00	\$0.00	\$0.00	\$10,688.01	
10054.80	11/1/2009	LARRY RABINOWITZ	OldBalance	Payments	Mo Billing	Balance
			\$1,268.95	\$0.00	\$1,287.99	\$2,556.94
BILLING FOR AGEING			AGEING PMTS			
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$1,268.96	\$1,268.96 #	\$0.00	\$0.00	\$0.00	\$2,537.92	PAST DUE †
MISC FOR AGEING						
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	\$2,556.94
\$19.03	\$0.00	\$0.00	(\$0.01)	\$0.00	\$19.02	
10055.00	11/1/2009	RCA WASTE SERVICES	OldBalance	Payments	Mo Billing	Balance
			\$120,721.78	\$0.00	\$0.00	\$120,721.78
BILLING FOR AGEING			AGEING PMTS			
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	\$67,765.14 #	\$67,765.14	PAST DUE †
MISC FOR AGEING						
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	\$120,721.78
\$0.00	\$0.00	\$0.00	\$0.00	\$52,956.64 #	\$52,956.64	

10055.80	11/1/2009	ROCK-IT CARGO USA, INC	OldBalance	Payments	Mo Billing	Balance
			\$0.00	\$0.00	\$0.00	\$0.00
BILLING FOR AGEING			AGEING PMTS			
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	PAST DUE #
MISC FOR AGEING						
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

10059.35	11/1/2009	SBK ASSOCIATES INC	OldBalance	Payments	Mo Billing	Balance
			\$4,591.67	\$4,297.38	\$1,287.43	\$1,581.72
BILLING FOR AGEING			AGEING PMTS			
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$1,581.72	\$294.29 #	\$0.00	\$0.00	\$0.00	\$1,876.01	PAST DUE #
MISC FOR AGEING						
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	\$1,581.72
(\$294.29)	\$0.00	\$0.00	\$0.00	\$0.00	(\$294.29)	

10059.40	11/1/2009	SHORE PROVISIONS	OldBalance	Payments	Mo Billing	Balance
			\$2,957.63	\$2,876.21	\$2,282.47	\$2,363.89
BILLING FOR AGEING			AGEING PMTS			
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$2,282.47	\$59.73 #	\$21.69 #	\$0.00	\$0.00	\$2,363.89	PAST DUE #
MISC FOR AGEING						
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	\$2,363.89
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

10061.30	11/1/2009	JASON SPIELMAN	OldBalance	Payments	Mo Billing	Balance
			\$4,835.81	\$0.00	\$0.00	\$4,835.81
BILLING FOR AGEING			AGEING PMTS			
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	\$3,520.33 #	\$3,520.33	PAST DUE #
MISC FOR AGEING						
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	\$4,835.79
\$0.00	\$0.00	\$0.00	\$0.00	\$1,315.46 #	\$1,315.46	

10062.00	11/1/2009	STEPHAN'S FLORIST	OldBalance	Payments	Mo Billing	Balance
			\$2,097.59	\$759.99	\$528.48	\$1,866.08
			AGEING PMTS			
BILLING FOR AGEING						
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	PAST DUE +
MISC FOR AGEING						\$1,866.08
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$528.48	\$1,337.60 #	\$0.00	\$0.00	\$0.00	\$1,866.08	
10062.33	11/1/2009	SUPERIOR LAUNDRY SERVIC	OldBalance	Payments	Mo Billing	Balance
			\$585.69	\$927.35	\$1,649.63	\$1,307.97
			AGEING PMTS			
BILLING FOR AGEING						
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$1,631.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,631.96	PAST DUE +
MISC FOR AGEING						\$1,307.97
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$17.67	(\$260.00)	\$0.00	\$0.00	(\$81.66)	(\$323.99)	
10065.00	11/1/2009	TFC TRUCKING CORP	OldBalance	Payments	Mo Billing	Balance
			\$3,527.09	\$0.00	\$1,783.34	\$5,310.43
			AGEING PMTS			
BILLING FOR AGEING						
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$1,756.99	\$1,756.99 #	\$1,743.75 #	\$0.00	\$0.00	\$5,257.73	PAST DUE +
MISC FOR AGEING						\$5,310.43
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$26.35	\$26.35 #	\$0.00	\$0.00	\$0.00	\$52.70	
10065.70	11/1/2009	TRANSWAY LOGISTICS, INC	OldBalance	Payments	Mo Billing	Balance
			\$10,625.89	\$0.00	\$0.00	\$10,625.89
			AGEING PMTS			
BILLING FOR AGEING						
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	\$7,698.36 #	\$7,698.36	PAST DUE +
MISC FOR AGEING						\$10,625.89
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	\$2,927.53 #	\$2,927.53	

10078.00	11/1/2009	VALLEY EXPRESS CORP	OldBalance	Payments	Mo Billing	Balance
			\$39,133.76	\$2,053.06	\$609.88	\$37,690.58

BILLING FOR AGEING			AGEING PMTS			
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$1,284.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,284.88	PAST DUE
						\$37,690.59
MISC FOR AGEING						
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
(\$675.00)	\$0.00	\$0.00	\$244.09 #	\$36,836.62 #	\$36,405.71	

10086.00	11/1/2009	WEN-PARKER,INC	OldBalance	Payments	Mo Billing	Balance
			\$218,204.59	\$0.00	\$0.00	\$218,204.59

BILLING FOR AGEING			AGEING PMTS			
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	\$26,453.92 #	\$26,453.92	PAST DUE
						\$218,204.59
MISC FOR AGEING						
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	\$191,750.67 #	\$191,750.67	

20000.00	11/1/2009	YOUNG ADULT INST.	OldBalance	Payments	Mo Billing	Balance
			\$52,119.36	\$51,790.66	\$51,296.61	\$51,625.31

BILLING FOR AGEING			AGEING PMTS			
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$40,210.47	\$0.00	\$0.00	\$0.00	\$0.00	\$40,210.47	PAST DUE
						\$51,624.71
MISC FOR AGEING						
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$11,086.14	\$328.70 #	\$0.00	\$0.00	(\$0.60)	\$11,414.24	

21002.30	11/1/2009	PROBLEM	OldBalance	Payments	Mo Billing	Balance
			\$0.00	\$0.00	\$0.00	\$0.00

BILLING FOR AGEING			AGEING PMTS			
MISC FOR AGEING			#Error			

210001.7 n	11/1/2009	LEGAL - A.R.P. - SMALL PAC	OldBalance (\$98,828.10)	Payments \$0.00	Mo Billing \$0.00	Balance (\$98,828.10)
BILLING FOR AGEING			AGEING PMTS			
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	PAST DUE +
						(\$98,828.10)
MISC FOR AGEING						
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	(\$98,828.10)	(\$98,828.10)	

210002.0 n	11/1/2009	LEGAL - ADMIRAL AIR FREI	OldBalance (\$15,825.24)	Payments \$0.00	Mo Billing \$0.00	Balance (\$15,825.24)
BILLING FOR AGEING			AGEING PMTS			
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	PAST DUE +
						(\$15,825.24)
MISC FOR AGEING						
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	(\$15,825.24)	(\$15,825.24)	

210002.3 n	11/1/2009	LEGAL - CHARLES B AGUIL	OldBalance (\$41,924.72)	Payments \$0.00	Mo Billing \$6,201.81	Balance (\$35,722.91)
BILLING FOR AGEING			AGEING PMTS			
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	PAST DUE +
						(\$35,722.91)
MISC FOR AGEING						
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$6,201.81	\$0.00	\$0.00	\$0.00	(\$41,924.72)	(\$35,722.91)	

210004.6 n	11/1/2009	LEGAL - AMERICAN PALLET	OldBalance (\$53,066.76)	Payments \$0.00	Mo Billing \$0.00	Balance (\$53,066.76)
BILLING FOR AGEING			AGEING PMTS			
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	PAST DUE +
						(\$53,066.76)
MISC FOR AGEING						
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	(\$53,066.76)	(\$53,066.76)	

210010.0 n	11/1/2009	LEGAL - BRICK MOUNTAIN T	OldBalance	Payments	Mo Billing	Balance
			(\$395,059.97)	\$0.00	\$0.00	(\$395,059.97)

BILLING FOR AGEING

AGEING PMTS

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	PAST DUE \$

MISC FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$74,466.61 #	\$0.00	(\$469,526.58)	(\$395,059.97)	

210010.2 n	11/1/2009	LEGAL - BRIDGE KOSHER FO	OldBalance	Payments	Mo Billing	Balance
			(\$20,154.41)	\$0.00	\$0.00	(\$20,154.41)

BILLING FOR AGEING

AGEING PMTS

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	PAST DUE \$

MISC FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	(\$2,256.56)	\$0.00	(\$17,897.85)	(\$20,154.41)	

210010.8 n	11/1/2009	LEGAL - BUTCH'S BOY TRUC	OldBalance	Payments	Mo Billing	Balance
			(\$163,445.07)	\$0.00	\$0.00	(\$163,445.07)

BILLING FOR AGEING

AGEING PMTS

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	PAST DUE \$

MISC FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	(\$163,445.07)	(\$163,445.07)	

210012.7 1	11/1/2009	LEGAL - CARGO CONNECTIO	OldBalance	Payments	Mo Billing	Balance
			(\$246,017.83)	\$0.00	\$0.00	(\$246,017.83)

BILLING FOR AGEING

AGEING PMTS

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	PAST DUE \$

MISC FOR AGEING

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	(\$246,017.83)	(\$246,017.83)	

210012.7 0	11/1/2009	LEGAL - JACQUES E CHARLE	OldBalance (\$41,924.72)	Payments \$0.00	Mo Billing \$0.00	Balance (\$41,924.72)
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AGEING PMTS

BILLING FOR AGEING						
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	PAST DUE \$
						(\$41,924.72)

MISC FOR AGEING					
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$0.00	\$0.00	\$0.00	\$0.00	(\$41,924.72)	(\$41,924.72)

210013.0 1	11/1/2009	LEGAL - COUGAR EXPRESS I	OldBalance (\$249,647.69)	Payments \$0.00	Mo Billing \$0.00	Balance (\$249,647.69)
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AGEING PMTS

BILLING FOR AGEING						
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	PAST DUE \$
						(\$249,647.69)

MISC FOR AGEING					
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$0.00	\$0.00	\$0.00	\$0.00	(\$249,647.69)	(\$249,647.69)

210016.4 n	11/1/2009	LEGAL - DIAMOND TRUCK L	OldBalance (\$603,360.24)	Payments \$0.00	Mo Billing \$0.00	Balance (\$603,360.24)
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AGEING PMTS

BILLING FOR AGEING						
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	PAST DUE \$
						(\$603,360.24)

MISC FOR AGEING					
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$0.00	\$0.00	\$23,331.40 #	\$0.00	(\$626,691.64)	(\$603,360.24)

210024.6 n	11/1/2009	LEGAL - JORGE FERNANDEZ	OldBalance (\$11,633.38)	Payments \$0.00	Mo Billing \$0.00	Balance (\$11,633.38)
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AGEING PMTS

BILLING FOR AGEING						
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	PAST DUE \$
						(\$11,633.38)

MISC FOR AGEING					
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$0.00	\$0.00	\$0.00	\$0.00	(\$11,633.38)	(\$11,633.38)

210025.0	11/1/2009	LEGAL - FIREBIRD FREIGHT	OldBalance	Payments	Mo Billing	Balance
n			(\$69,142.75)	\$0.00	\$0.00	(\$69,142.75)

AGEING PMTS

BILLING FOR AGEING						
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	PAST DUE
						(\$69,142.75)

MISC FOR AGEING						
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	(\$69,142.75)	(\$69,142.75)	

210030.1	11/1/2009	LEGAL - HAWK FREIGHT SE	OldBalance	Payments	Mo Billing	Balance
3			(\$51,196.94)	\$0.00	\$0.00	(\$51,196.94)

AGEING PMTS

BILLING FOR AGEING

MISC FOR AGEING							#Error
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE		
\$0.00	\$0.00	\$0.00	(\$51,196.94)	\$0.00	(\$51,196.94)		

210032.2	11/1/2009	LEGAL - INTERNATIONAL W	OldBalance	Payments	Mo Billing	Balance
n			(\$62,762.66)	\$0.00	\$0.00	(\$62,762.66)

AGEING PMTS

BILLING FOR AGEING						
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	PAST DUE
						(\$62,762.66)

MISC FOR AGEING						
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	(\$62,762.66)	(\$62,762.66)	

210034.0	11/1/2009	LEGAL - JAVL TRANSPORTA	OldBalance	Payments	Mo Billing	Balance
1			(\$26,626.31)	\$0.00	\$0.00	(\$26,626.31)

AGEING PMTS

BILLING FOR AGEING						
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	PAST DUE
						(\$26,626.31)

MISC FOR AGEING						
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	(\$26,626.31)	(\$26,626.31)	

				OldBalance	Payments	Mo Billing	Balance
210040.0	11/1/2009	LEGAL - MAVERICK AVIATI		(\$85,524.62)	\$0.00	\$0.00	(\$85,524.62)
n							
AGEING PMTS							
BILLING FOR AGEING							
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE		
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	PAST DUE	
							(\$85,524.62)
MISC FOR AGEING							
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE		
\$0.00	\$0.00	\$0.00	\$0.00	(\$85,524.62)	(\$85,524.62)		

				OldBalance	Payments	Mo Billing	Balance
210050.1	11/1/2009	LEGAL - PAYLESS FREIGHT S		(\$146,608.28)	\$0.00	\$0.00	(\$146,608.28)
3							
AGEING PMTS							
BILLING FOR AGEING							
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE		
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	PAST DUE	
							(\$146,608.28)
MISC FOR AGEING							
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE		
\$0.00	\$0.00	\$0.00	\$0.00	(\$146,608.28)	(\$146,608.28)		

				OldBalance	Payments	Mo Billing	Balance
210078.0	11/1/2009	LEGAL - VALLEY EXPRESS C		(\$36,296.05)	\$0.00	\$0.00	(\$36,296.05)
n							
AGEING PMTS							
BILLING FOR AGEING							
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE		
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	PAST DUE	
							(\$36,296.05)
MISC FOR AGEING							
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE		
\$0.00	\$0.00	\$0.00	\$0.00	(\$36,296.05)	(\$36,296.05)		

				OldBalance	Payments	Mo Billing	Balance
210086.0	11/1/2009	LEGAL - WEN-PARKER,INC		(\$218,204.59)	\$0.00	\$0.00	(\$218,204.59)
n							
AGEING PMTS							
BILLING FOR AGEING							
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE		
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	PAST DUE	
							(\$218,204.59)
MISC FOR AGEING							
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE		
\$0.00	\$0.00	\$0.00	\$0.00	(\$218,204.59)	(\$218,204.59)		

ALL ISLAND TRUCK LEASING
CASH COLLECTIONS
2009 AIT CASH

AVERAGE DEPOSITS (4 MOS)		ACTUAL	RUNNING TOTAL AVERAGE	RUNNING TOTAL ACTUAL	DIF	NEW AVERAGE	5
814.99	1	9,924.53	814.99	9,924.53	9,109.54	2,636.90	
84.86	2	(1,215.14)	899.85	8,709.39	7,809.55	(175.14)	
2,169.17	3	0.00	3,069.02	8,709.39	5,640.38	1,735.34	
2,197.26	4	0.00	5,266.27	8,709.39	3,443.12	1,757.81	
534.43	5	7,878.15	5,800.70	16,587.54	10,786.84	2,003.17	
1,479.94	6	710.00	7,280.65	17,297.54	10,016.90	1,325.95	
0.00	7	446.96	7,280.65	17,744.50	10,463.86	89.39	
1,930.33	8	58,999.40	9,210.97	76,743.90	67,532.93	13,344.14	
16,349.19	9	2,186.56	25,560.16	78,930.46	53,370.31	13,516.66	
38,343.49	10	0.00	63,903.65	78,930.46	15,026.82	30,674.79	
1,228.95	11	0.00	65,132.60	78,930.46	13,797.86	983.16	
838.01	12	11,670.04	65,970.61	90,600.50	24,629.89	3,004.42	
1,406.61	13	375.00	67,377.22	90,975.50	23,598.28	1,200.29	
2,824.95	14	2,396.07	70,202.17	93,371.57	23,169.41	2,739.17	
10,144.89	15	13,174.06	80,347.06	106,545.63	26,198.58	10,750.72	
80,347.06	SUB	106,545.63			26,198.58	85,586.77	
8,084.03	16	8,578.20	88,431.08	115,123.83	26,692.75	8,182.86	
4,417.97	17	0.00	92,849.05	115,123.83	22,274.78	3,534.37	
5,591.66	18	0.00	98,440.71	115,123.83	16,683.12	4,473.33	
4,252.98	19	9,375.37	102,693.69	124,499.20	21,805.51	5,277.46	
1,168.47	20	(2,625.00)	103,862.16	121,874.20	18,012.04	409.78	
1,188.02	21	0.00	105,050.18	121,874.20	16,824.02	950.42	
3,196.04	22	3,704.42	108,246.22	125,578.62	17,332.40	3,297.71	
2,566.38	23	0.00	110,812.60	125,578.62	14,766.03	2,053.10	
6,233.78	24	0.00	117,046.37	125,578.62	8,532.25	4,987.02	
9,902.19	25	0.00	126,948.56	125,578.62	(1,369.94)	7,921.75	
906.77	26	8,777.15	127,855.33	134,355.77	6,500.44	2,480.85	
1,585.33	27	2,047.79	129,440.66	136,403.56	6,962.90	1,677.82	
1,397.58	28	8,218.33	130,838.24	144,621.89	13,783.65	2,761.73	
6,109.73	29	5,322.22	136,947.97	149,944.11	12,996.15	5,952.23	
10,278.03	30	7,917.25	147,225.99	157,861.36	10,635.37	9,805.87	
11,649.54	31	0.00	158,875.53	157,861.36	(1,014.17)	9,319.63	
78,528.48	SUB	51,315.73	78,528.48		(1,014.17)	73,085.93	
158,875.53	TOTAL 1-31	157,861.36			(1,014.17)	158,672.70	

AIR TRUCKING
COLLECTION PROBLEM REPORT

10/1/2009	DATE	BALANCE	October-09	September-09	OVER 30	COLLECTED	\$ 2 B PAID	2 B PD DATE	ADJUSTMENT	BAL OCT
10002.3 CHARLES AGUILAR 516-852-5013 MAILED TO ATTORNEY (TJ) 3/4/09	10/1/2009	RENT 16,520.23 MISC	2,031.25 225.00	1,625.00 24.38	11,257.08 1,357.52					16,520.23
10004.1 AIR CARGO 800-221-6020 PAT	10/1/2009	RENT 6,214.12 MISC	2,864.72	2,555.99 0.00	793.41	(2,625.00)				3,589.12
10004.4 ALTO 516-282-1200 NICK	10/1/2009	RENT 809.12 MISC	809.12 0.00	0.00		(809.12)				0.00
10004.5 AMERICAN AIRFREIGHT 718-655-8525 JOHN	10/1/2009	RENT 19,108.67 MISC	9,832.19 0.00	8,012.76 151.02	0.00 1,112.70	(7,938.78)		(4,191.69)		6,978.20
10004.57 AMERICAN FLOWER 718-244-7400 STEVE	10/1/2009	RENT 3,740.24 MISC	3,560.90 25.00	0.00 160.00	(5.66)	(3,555.24)				185.00
10004.9 ARAMEX INTERNATIONAL	10/1/2009	RENT 2,891.10 MISC	2,891.10 0.00	0.00 0.00	0.00 0.00	(2,891.11)				(0.01)
10005.2 ATLANTIC COLOR 631-345-3800 TINA	10/1/2009	RENT 1,884.78 MISC	1,884.78 0.00	0.00	0.00	(1,884.78)				0.00
10005.7 ATLANTIC STATES 631-752-1688 KATHY	10/1/2009	RENT 5,742.54 MISC	3,190.30 0.00	2,552.24 0.00	0.00		2,552.24	10/26/2009		5,742.54
10010.8 BUTCH'S BOY 718-995-2880 STACEY MAILED TO ATTORNEY (TJ) 3/5/09	10/1/2009	RENT 17,414.62 MISC	5,494.46 1,225.00	5,494.46 657.42	309.95 4,233.33	(5,494.46)				11,920.16
10010.81 BUTCH'S BOY 718-995-2880 STACEY MAILED TO ATTORNEY (TJ) 3/5/09	10/1/2009	RENT 15,332.54 MISC	0.00 0.00	0.00 0.00	6,927.76 8,404.78					15,332.54
10012.7 CIR 516-924-5323 CHARLIE	10/1/2009	RENT 11,265.51 MISC	4,121.80 200.49	0.00 558.87	0.00 6,384.35	(5,000.00)				6,265.51

AIR TRUCKING
COLLECTION PROBLEM REPORT

10/1/2009	DATE	BALANCE	October-09	September-09	OVER 30	COLLECTED	\$ 2 B PAID	2 B PD DATE	ADJUSTMENT	BAL OCT
10012.74 CENTURY CARRIERS	10/1/2009	1,822.54								
516-505-5100 USA		RENT	0.00	0.00						
		MISC	1,822.54	0.00	0.00	(1,822.55)				(0.01)
10012.79 JACQUES CHARLES	10/1/2009	7,006.56								
516-319-2153		RENT	2,064.35	1,651.48	3,252.99					
MAILED TO ATTORNEY (TJ) 3/4/09		MISC	37.74	0.00		(1,500.00)	2,000.00	10/29/2009		5,506.56
10013.6 COURIER	10/1/2009	5,574.96								
718-656-7777 DENISE		RENT	3,029.15	2,330.24	0.00					
		MISC	40.57	0.00	175.00	(2,330.24)	3,244.72	10/29/2009		3,244.72
10017 DIVERSIFIED	10/1/2009	2,513.48								
718-383-4700 JIM		RENT	1,993.48	0.00			1,993.48	10/30/2009		2,513.48
		MISC	450.00	225.00	(155.00)					
10017.8 DSL	10/1/2009	7,787.50								
516-721-8733 DAREN		RENT	1,870.80	1,496.64	4,420.06					
MAILED LEGAL LETTER 2/9/09		MISC	0.00	0.00	0.00	(1,900.00)	1,300.00	10/24/2009		5,887.50
10018.2 ELITE	10/1/2009	0.00								
718-337-6600 URI		RENT								
		MISC	0.00	0.00	0.00	(557.87)				(557.87)
10025 FIREBIRD	10/1/2009	20,798.61								
718-341-6687 JIMMY		RENT	3,451.90	5,815.55	10,067.90					
MAILED TO ATTORNEY (TJ) 3/4/09		MISC	(180.00)	0.00	1,643.26	(6,101.96)				14,696.65
10025.8 FREIGHT MANAGEMENT	10/1/2009	1,175.55								
732-750-9000 THERESA		RENT	1,175.55	0.00						
X127		MISC	0.00						(1,175.55)	0.00
10031 ILANS INC	10/1/2009	2,605.95								
		RENT	1,819.20	710.00						
		MISC	0.00	0.00	76.75	(1,710.00)	909.60	10/25/2009		895.95
10032 INTERNATIONAL FREIGHT	10/1/2009	1,838.21								
516-593-1010 KARLA		RENT	1,932.71	0.00						
		MISC	(94.50)	0.00	0.00	(1,838.20)				0.01
10032.2 INTERNATIONAL WAREHOUSE	10/1/2009	4,265.72								
631-694-4397 HELENE		RENT	0.00	1,454.28	0.00					
MAILED TO ATTORNEY (TJ) 3/16/09		MISC	0.00	0.00	2,811.44	(1,454.28)	2,631.44	10/23/2009		2,811.44

ATT TRUCKING
COLLECTION PROBLEM REPORT

10/1/2009	DATE	BALANCE	October-09	September-09	OVER 30	COLLECTED	\$ 2 B PAID	2 B PD DATE	ADJUSTMENT	BAL OCT
10033.5 JD TRUCKING	10/1/2009	5,444.78								
516-456-2025 JIMMY		RENT	2,791.10	2,441.43						170.38
		MISC	175.00	37.25		(5,274.40)				
10034.5 JOSEPH GRAZIANO TRUCKING	10/1/2009	6,575.64								
		RENT	3,223.68	3,223.68		(5,500.00)				1,075.64
		MISC	128.28	0.00						
10035 K LINE	10/1/2009	2,944.43								
516-561-0700 GERRY		RENT	2,944.43			(2,944.43)				0.00
		MISC	0.00	0.00						
10039.75 MAC TRANSPORT	10/1/2009	7,745.18								
516-256-0414 CINDY		RENT	3,866.56	2,771.37	0.00	(3,086.62)				4,558.56
MAILED LEGAL LETTER 2/9/09		MISC	41.63	43.74	1,021.88					
10039.77 MARKEN	10/1/2009	3,783.94								
718-528-1800 ANGELA		RENT	1,522.01		0.00	(3,666.94)				117.00
		MISC	2,261.93	0.00						
10040 MAVERICK AVIATION	10/1/2009	37,085.38								
516-554-3030 JIM		RENT	(756.33)	2,307.64	12,137.79	(3,335.28)				33,750.10
MAILED TO ATTORNEY (TJ) 3/4/09		MISC	34.61	0.00	23,361.67					
10040.2 MECK	10/1/2009	13,611.49								
516-343-6325 IGOR		RENT	4,343.40	5,806.19	1,864.81	(3,000.00)				10,611.49
		MISC	922.09	675.00	0.00					
10040.3 MEDICAL DEPOT	10/1/2009	6,089.69								
516-998-4600 CLAUDIC		RENT	3,160.35	4,057.48	0.00	(5,868.83)				220.86
X264		MISC	(1,128.14)	0.00	0.00					
10042.8 MO	10/1/2009	2,718.33								
516-250-1807 MIER		RENT	2,718.33	0.00		(5,185.97)			2,467.54	(0.10)
		MISC	0.00	0.00	0.00					
10043.9 NY POST	10/1/2009	749.38								
718-742-3116 MARISOL		RENT	371.90	371.90	0.00	(371.90)	377.48	10/26/2009		371.90
		MISC	0.00	0.00	0.00					
10051 POLO	10/1/2009	713.31								
631-888-3132 GINA		RENT	1,015.29	0.00		(35.00)	713.31	10/22/2009		678.31
MAILED TO ATTORNEY (TJ) 3/16/09		MISC	(301.98)	0.00	0.00					

AIR TRUCKING
COLLECTION PROBLEM REPORT

10/1/2009	DATE	BALANCE	October-09	September-09	OVER 30	COLLECTED	\$ 2 B PAID	2 B PD DATE	ADJUSTMENT	BAL OCT
10053 PURE WATER	10/1/2009	3,132.19								
516-872-8255 SAL		RENT	1,602.60	1,171.28						155.00
		MISC	187.23	171.08	0.00	(2,977.13)				
10054 QUICK	10/1/2009	7,877.23								
718-995-3616 MARTY		RENT	7,158.00							3,380.57
		MISC	719.23	0.00	0.00	(4,456.56)				
10054.8 LARRY RABINOWITZ	10/1/2009	1,268.95								
516-523-6507		RENT	1,268.96	0.00	(0.01)		1,268.95	10/27/2009		1,268.95
		MISC								
10059.35 SBK	10/1/2009	4,591.67								
212-813-0251 LAUREN		RENT	2,004.90	1,603.92						294.29
		MISC	0.00	982.85	0.00	(4,297.38)				
10059.4 SHORE PROVISIONS	10/1/2009	2,957.63								
516-679-9736 ERIC		RENT	2,935.94	21.69						81.42
		MISC	0.00	0.00	0.00	(2,876.21)				
10062 STEPHANS FLORIST	10/1/2009	2,097.59								
516-239-9382 DIANE		RENT	2,097.59	0.00	0.00	(759.99)				1,337.60
		MISC								
10062.33 SUPERIOR LAUNDRY	10/1/2009	585.69								
516-348-2046 SHARON		RENT	585.69	0.00	0.00					
		MISC	0.00	0.00	0.00	(927.35)			260.00	(81.66)
10065 TFC TRUCKING CORP	10/1/2009	3,527.09								
		RENT	1,756.99	1,756.99	0.00					3,527.09
		MISC	26.35	0.00	(13.24)					
10078 VALLEY EXPRESS	10/1/2009	2,837.72								
718-978-7211 MIKE		RENT	1,606.10	0.00	0.00					
MAILED TO ATTORNEY (T) 3/4/09		MISC	70.00	0.00	1,161.62	(2,053.06)			(675.00)	109.66
20000 YOUNG ADULT	10/1/2009	52,119.36								
212-273-6163		RENT	43,314.52	0.00	0.00					328.70
		MISC	8,804.84	0.00	0.00	(51,750.66)				
TOTAL		324,769.22	159,242.68	62,918.82	102,602.14	(157,861.46)	16,991.22		(3,314.70)	163,587.48

In re
Debtor

Case No. _____
Reporting Period: _____

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 501(1)(A) (1) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g., Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE
Robert Bezatek	payroll	13,200.00	13,200.00
William Bezatek	payroll	12,400.00	12,400.00
TOTAL PAYMENTS TO INSIDERS		25,600.00	25,600.00

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*
TOTAL PAYMENTS TO PROFESSIONALS					

* INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST-PETITION
TOTAL PAYMENTS			

In re

Debtor

All Island Truck Leasing Corp

Case No.

Reporting Period:

10/1 - 10/31/08

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.		Yes	No
1	Have any assets been sold or transferred outside the normal course of business this reporting period?		X
2	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?	obs ctt pay roll	X
3	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X
4	Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X
5	Is the Debtor delinquent in paying any insurance premium payment?		X
6	Have any payments been made on pre-petition liabilities this reporting period?		X
7	Are any post petition receivables (accounts, notes or loans) due from related parties?		X
8	Are any post petition payroll taxes past due?		X
9	Are any post petition State or Federal income taxes past due?		X
10	Are any post petition real estate taxes past due?		X
11	Are any other post petition taxes past due?		X
12	Have any pre-petition taxes been paid during this reporting period?		X
13	Are any amounts owed to post petition creditors delinquent?		X
14	Are any wage payments past due?		X
15	Have any post petition loans been received by the Debtor from any party?		X
16	Is the Debtor delinquent in paying any U.S. Trustee fees?		X
17	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		X
18	Have the owners or shareholders received any compensation outside of the normal course of business?		X